

# Annual Report

## Town of Marlborough


New Hampshire

1992



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# TOWN OF MARLBOROUGH

## TOWN REPORT

Index.....	1
Background/General Information.....	2,3
Town Officers/Employees.....	4
Selectmen's Foreword.....	5
Warrant.....	6,7
Budget- Form MS-6.....	8,9
1993 Budget in Detail.....	10 to 17
Selectmen's Report.....	18
Town Audit Report.....	19
Tax Collector's Report.....	20,21
Treasurer's Report.....	21,22
Treasurer's Fund Reports.....	23
1992 Revenues in Detail.....	24
1992 Payments in Detail.....	25 to 31
Long Term Debt Bond Schedules.....	31 to 35
Report of Trustees of Trust Funds.....	35 to 39
Report of Welfare Administrator.....	40
Report of Conservation Commission.....	40
Police Report.....	41
Frost Free Library Report.....	42
Recreation Committee Report.....	43
Report of Planning and Zoning Boards.....	44,45
Report of Gates House Committee.....	45
Report of the Fire Wards.....	46
Cemetery Committee Report.....	47
Historic Commission Report.....	47
Home Health Care and Community Services.....	48
Marl-Harris Ambulance Squad Report.....	48
Monadnock Family Services.....	49
Monadnock Advisory Commission Report.....	50
Forest Fire Warden and State Forest Ranger.....	50
Vital Statistics.....	51,52

# TOWN OF MARLBOROUGH

## SCHOOL DISTRICT REPORT

Officers, Teachers, & Employees.....	54
Administrative Report.....	55
Principal's Report.....	56
School Board Chairman's Report.....	56
Graduating High School Class of 1993.....	57
School Census Report 1991.....	57
School Warrant.....	58
1993 Budget.....	59 to 61
SAU # 29 Administrative Salaries.....	62
Minutes of District Meeting of March 10, 1992.....	62
Minutes of District Meeting of March 14, 1992.....	63
Petition for Special School District Meeting.....	64
Minutes of Special Dist. Meeting Sep 23, 1992.....	65
Auditor's Report.....	66
Report of School District Treasurer.....	66



TOWN OF MARLBOROUGH

ANNUAL REPORT

Background information

Township chartered in 1752 by the Masonic Proprietors' agent as "Monadnock No. 5". Lots were drawn in 1762, and were first settled two years later. The Town was incorporated in 1776.

From 1990 census: Population 1927, Households 856

Ranked by Median Household Income: 152 of 234 N.H. communities with income of \$31,383

Per Pupil Cost: 48th highest (of 160 districts) at \$5,210.85

Location: Latitude 42° 52' North, Longitude 72° 12' West

Elevation above sea level: 730 feet.

Area of Land: 20.5 square miles Water: 0.2 square miles

Political Representatives

\*\*\*\*\* FEDERAL \*\*\*\*\*

U.S. Senators: Honorable Robert Smith  
Senate Office Building  
Washington, D.C. 20510  
Phone: 202-224-2841  
Local Office: 46 South Main Street  
Concord, N.H. 03301  
Phone: 228-0453

Honorable Judd Gregg  
Senate Office Building  
Washington, D.C. 20510-2904  
Phone: 202-224-3324  
Local Office: 125 North Main Street  
Concord, N.H. 03301  
Phone: 225-7115

U.S. Congressman, 2nd N.H. District:

Honorable Richard Swett  
230 Cannon Building  
Washington, D.C. 20515  
Phone: 202-225-5206  
Local Office: 18 North Main Street  
Concord, N.H. 03301  
Phone: 224-6621

Political Representatives (Continued)

\*\*\*\*\* STATE \*\*\*\*\*

Governor of New Hampshire:

Governor Steve Merrill  
Office of the Governor  
State House  
Concord, N.H. 03301  
Phone: 271-2121

Executive Council, District 5: Councilor Bernard Streeter, Jr.  
State House, Room 207  
Concord, N.H. 03301  
Phone: 271-3632

State Senator, District 10:

Senator Clesson J. Blaisdell  
State House, Room 120  
Concord, N.H. 03301-4951  
Phone: 271-3207

Personal appointments in Keene, Phone: 358-3322

Representatives to the General Court:

Honorable Daniel Burnham  
P.O. Box 496  
Dublin, N.H. 03444-0496  
Phone: (H) 563-8629

Honorable Stephen G. Avery  
P.O. Box 495  
Dublin, N.H. 03444-0495  
Phone: (H) 563-8801





GENERAL INFORMATION

**TOWN HALL**

Selectmen 876-3751  
Town Clerk 876-4529

**HOURS**

**Monday** 9 A.M. to 4:30 P.M.  
7 P.M. to 9:00 P.M.

**Tuesday** 9 A.M. to 4:30 P.M.

**Wednesday** 9 A.M. to 12 Noon

**Thursday** 9 A.M. to 4:30 P.M.

**Friday** 9 A.M. to 2:00 P.M.

Welfare Office at Lambert Building  
157 Main Street, Tuesday & Thursday  
9 A.M. to Noon. Phone 876-4703

Planning and Zoning Board meets  
second Tuesday each month. Office  
hours at Lambert Building are Monday  
night by appointment 7 - 9 P.M.  
Call 876-4529 for appointment.

Police Office phone 876-3311. If  
no answer call Mutual Aid 352-1100.

Highway Department - 876-4401

Landfill Open Friday and Saturday  
8 A.M. - 4:30 P.M.

**Library Hours:** Tues/Wed 2-8 P.M.  
Thurs 10 A.M.-5 P.M.  
Fri/Sat 2-5 P.M.

**\*\*\* ATTENTION BOAT OWNERS \*\*\***

Your boat may be registered at John Fletcher's Bait and Tackle Shop at 293 East Main Street. Boat taxes he collects goes to the Town in which it is paid. Let's give Marlborough the benefit of your boat tax!

**\*\*\* INVENTORY OF TAXABLE PROPERTY \*\*\***

Please return your Inventory promptly. It is especially important the census portion be filled in completely. This information is used for the school census and to compute our State Revenue Sharing. Inventories are due on April 15, 1993. After that date a minimum penalty of \$10.00 applies.

**\*\*\* DOG LICENSES \*\*\***

All dogs six months or older must be licensed by May 1, 1993. The registrations are available from the Town Clerk at the Town Hall. Fees are as follows:

\$4.50 Neutered or spayed animal  
\$7.00 Female or male animal

Note: Persons over 65 years of age may register one dog for a \$2.00 fee.

IN CASE OF  
EMERGENCY  
CALL

**352-1100**

GIVE NAME, PHONE #  
AND LOCATION



# TOWN OFFICERS/EMPLOYEES

Selectmen	Robert L. Bennett, Chrm. '94 Patrick J. Ryan '93; Glover E. Howe, Jr. '95	Recreation Commission Barbara Howard '93, Bruce Lyman '95, Kathie Sullivan '93 Katherine Rogalski '93, Michael Wilber '94, Charles Ryll '94	Phylis Manning, Chairman '95
Town Clerk-Tax Collector Deputy Town Clerk-Tax Collector	Patricia R. Derby '93 Ila E. Walton	Water Commissioners	The Board of Selectmen
Administrative Assistant	Laurent J. Biron	Fire Wards	Carl E. Russell '93, Edward H. Wilson '95 Wayne F. Crowell '94, Clarence H. Batchelder '94 Linwood B. Croteau '95
Town Treasurer	Charlotte M. Crowell '93	Fire Chief/Forest Fire Warden	Carl E. Russell
Moderator Assistant Moderator	Edward C. Goodrich, Jr. '94 Irvin H. Gordon '94	Deputy Forest Fire Wardens	Edward H. Wilson, Wayne F. Crowell Clarence P. Beauregard
Director of Public Works Highway Department Employees	Harry Patnode, Jr. Richard Patnode, Brian Tarr	Police Chief	Ernest J. Bashaw
Trustees of Trust Funds	Oliver F. Derby '95 Barbara H. Frechette '93, Margaret W. Seaver '94	Police Officers	William Farnum, Jr. Paul Bertolami, Neal Collier
Cemetery Trustees	Alphonse Despres '94, Doris Wilcox '95 Corinne A. Bennett '93	Frost Free Library Trustees	Robert Bennett, Pres. '94 E. Anne Burlin, Sec'ty '93, Marcia Legru Treas. '94 Nancy Wyman '95, Patrick Ryan '93, Glover Howe, Jr. '95 Rufus Frost III, Rev. Pierre Baker, Rev. Dawn Garrett-Larsen
Welfare Administrator	Alice M. Knight '93	Frost Free Library Staff	Lisa Bearce, Director Joan Wheeler, Assistant, Paul A. Laurendeau, Custodian Dolores Biron and Harold Shelley, Alternate Assistants
Health Officer	Nancy Wyman	Supervisors of the Checklist	Lawrence W. Robinson '94 William F. Cumings '98, Charles W. Porter '96
Sexton	Elmer A. Grover '93	Conservation Commission	Michael C. Krinsky, Chairman Charles R. Buffler, Secretary Julie Patnode
Auditor	Vachon, Clukay & Co., PC	School Patrol	Della Starkweather, Geraldine Dunn
Planning Board	Scott Butler, Chairman '93 Kenneth Kerber, Vice Chrm '93 Selectman Robert L. Bennett, E. Anne Burlin, Secretary '93 Calvin Gage '94, Robert E. Doody, Jr. '95, Clara Pinkham '95 Jon Nielson '95, Alphonse Despres '94, Gilbert Alexander '94	Building Inspector	Christopher Robbins
Zoning Board of Adjustment	Robert Heald, Chairman '94 William Coutts, Vice Chrm. '94 E. Anne Burlin '95, Charlotte Crowell '94 David Wyman '94, Frank Knight '94, Sandra Raasoch '94 Frank Buckbee '94, Russell Walton '94	Electrical Inspector	David Redfield
Municipal Property Committee	Eugene Woodward	Plumbing Inspector	Peter W. Henry
Town Custodian	Paul Laurendeau	Animal Control Officer	Police Department
Historic Commission	Corinne Nash, Chairman '95 Priscilla Richardson '95, Richard Powers '95 Jane Butler '95, Harold Shelley '95	Representative to Ashuelot Valley Sewer Agency and Southwest Solid Waste District	John E. Lecraw
		Southwest Region Planning Commissioners	Glover Howe, Jr. Laurent J. Biron



## SELECTMEN'S FOREWORD

The 1992 tax rate of \$36.93 was lower than we had predicted because of several factors. The biggest changes are attributed to the elimination of the proposed new town garage; unexpected payment of old property taxes that almost doubled our expectations for tax redemption costs; a \$30,000+ declared surplus from the School Board; and finally, the non-approval of the teacher's salary increase. All of these factors caused the rate to change from our projected \$38.34 to the actual rate of \$36.93. This was an unexpected blessing in a period of difficult times.

For 1993, we are again projecting taxes so that property owners can plan ahead and adjust as necessary. As will be seen in the following budget pages, the rate is expected to be as high as \$39.40 (worst case scenario). The Town operating budget is \$64,223 higher than the previous year, however, this amount is needed for special items. We are having to deal with some Environmental Protection Agency (EPA) mandates that are fairly expensive. One of these mandates is for special water tests this summer for 97 carcinogens plus lead/copper which are expected to cost about \$13,500. Another has to do with landfill hydro testing. Now that we are getting closer to landfill closure, our recently completed groundwater permit papers requires that we test the landfill wells four times a year instead of once. This adds about \$6,000 each time we test. We are also required by the EPA to develop a stormwater drainage plan for the landfill and the highway garage. Engineers have indicated that this will cost approximately \$10,000 (\$8,000 for landfill and \$2,000 for highway garage). Unfortunately, these are federal mandates and heavy fines are associated with these programs if they are ignored. The present administration feels that it would be negligent on our part if we do not comply with these mandates. Non-compliance would put the Town in a position of risk. The EPA has recently been more active in pursuing cases of non-compliance resulting in legal action. As they have taken states to court, they will have little problem taking the Town to court. We also have to repair the Town Hall roof. It was built to last 20 years and it is now thirty years old. Large bubbles occur in the tar which burst from time to time and repairs need to be addressed to protect the roof structure as well as the contents of the building. Cost is anticipated to be in the \$15,000 range. We have applied for bridge aid for the Terrace Street bridge and the State has indicated the total cost is \$19,500 and the Town share is \$6,500. Lastly, Hepatitis "B" shots are required for our emergency response personnel and the series will cost \$1,500.

On a more positive note, we made great strides in the water and sewer departments and have controlled costs by continued work on the systems. During the year we had the main

pump rebuilt at Fitch Court. We insulated the pump house to cut heating costs and are in the process of doing the School Street pump house. We had the water storage tank inspected and we also flushed out all water mains in June. Our 100% inspection of all Town water meters is about half-done and will be completed this year. For the sewer system, we have had to purchase a new meter for the main line. The accuracy of the meter in measuring the sewer flow to the Keene Treatment Plant is much improved. This measurement is the basis for our cost to the City of Keene.

We have been fortunate to receive some grant monies in the last year. After having reached an agreement with the Mountain View Trailer Park owner, a HUD small model cities grant of \$189,000 was awarded on an emergency basis to bring the sewer line up to his property. The construction of the sewer line within the park was funded by the owner and the project has eliminated a potentially serious ground pollution problem. The line was operational as of January 26, 1993. In the spring, landscaping and septic tank removal will be accomplished to finish the project. This grant saved the Town at least \$3.00 on a future tax rate! We were also funded for \$10,000 by another HUD small model cities grant to do a study for affordable housing in the Town. This study was accomplished with the help of Cheshire Housing Trust and resulted in a grant application of \$350,000 that was sent to the Office of State Planning on January 25th, 1993. If approved, some 15 to 20 apartment units in some of our multi-family homes will be renovated this year. Our thanks for these accomplishments also go to Mr. Robert Nichols, Director of Southwest Region Planning Commission for preparation and administration of the grant applications and to Clough Harbour and Associates for their engineering expertise. We were also funded by FEMA for \$12,400 to do the engineering work for the School Street Flood Mitigation Study. This work is now in progress and is being accomplished by Clough, Harbour and Associates.

Obviously, it has been a busy year with all this activity. Our staff continues to accomplish this work within existing resources and many hours are devoted to accomplishing the task of running the million dollar business.

Last but not least, we thank Mr. Patrick Ryan for his term as Selectman which ends on March 9th. Patrick has been outstanding in pointing out the "business view" of many issues and we will miss him.

The Board of Selectmen



# The State of New Hampshire

THE POLLS WILL BE OPEN FROM 1:00 P.M. to 9:00 P.M.

To the Inhabitants of the Town of Marlborough

[L. s.] County of Cheshire in the State, qualified to vote in Town Affairs:

You are hereby notified to meet at School Gymnasium in Marlborough on Tuesday, the ninth (9th) day of March, next at 7:00 P.M. of the clock in the noon, to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing. (By ballot)
2. To vote on the proposed Town Zoning Ordinance changes as shown of the attached ballot to this warrant.
3. To see if the Town will vote to raise and appropriate the sum of \$1,021,526.00, which represents the posted operating budget (Form MS-6). Said sum is exclusive of all special articles addressed.
4. To see if the Town will vote to raise and appropriate the sum of forty thousand dollars (\$40,000) for the landfill closure plan, or to act in any manner relating thereto.
5. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in the existing capital reserve fund for the revaluation of the Town, or to act in any manner relating thereto.
6. To see if the Town will vote to raise and appropriate the sum of one thousand dollars (\$1,000) to fund the repairs of the Gates House, or to act in any manner relating thereto (by petition).
7. To see if the Town will vote to authorize the Selectmen to enter into a lease agreement for the purpose of leasing a pick-up truck with associated equipment for the Highway Department, and to raise and appropriate the sum of eight thousand, five hundred and ninety dollars (\$8,590) for that purpose. (Majority vote required)
8. To see if the Town will vote to raise and appropriate the sum of one thousand, four hundred and ten dollars (\$1,410) to be added to the Highway Heavy Equipment Capital Reserve Fund previously established.
9. To see how the Town will advise the Selectmen regarding the sale of the old town barn.

10. To see if the Town will vote to accept Collins Drive as a town road and accept the deed to the road once found to comply with Town specifications as depicted on the subdivision plat approved by the Planning Board (by petition).

11. To see if the Town will vote to accept Porter Lane as a town road and accept the deed to the road once found to comply with Town specifications as depicted on the subdivision plat approved by the Planning Board (by petition).

12. To see if the Town will vote by ballot to dissolve the Ashuelot Valley Refuse Disposal District organized under RSA Chapter 53-B (the "District"), pursuant to the provisions of Article VI, Section 7 of the district agreement for the District and the provisions of the plan of dissolution approved by the district committee of the District, a copy of which plan of dissolution has been submitted by the District to the Town (a 2/3rds majority vote is required to approve this article).

13. Shall we adopt the provisions of RSA 31:95-c to restrict revenues from the Recreation Committee to expenditures for the purpose of recreation? Such revenues and expenditures shall be accounted for in a special revenue fund to be known as the Recreation Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue.

14. To see if the Town will vote to accept the trust funds from the will of Kate K. Davis and transfer those funds to the Trustees of the Trust Funds as approved by the Cheshire County Superior Court.

15. To see if the Town will vote to authorize the Selectmen to sell property acquired by Tax Collector's Deeds and gifts.

16. To see if the Town will vote to amend the purpose of the Highway Heavy Equipment Capital Reserve Fund by designating the Board of Selectmen to act as agents to expend. (Majority vote required)



17. To see if the Town will vote to authorize the Board of Selectmen to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the Town may legally appropriate money.

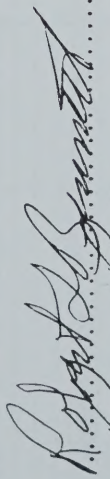
18. To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes.

19. To see if the Town will vote to accept any funds for the maintenance of cemeteries or to act in any matter relating thereto.

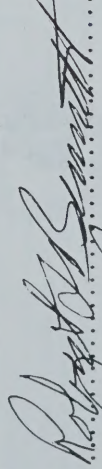
20. To see if the Town will authorize the Frost Free Library Trustees to apply for, accept and expend, without further action by the Town Meeting, money from the state, federal or other governmental unit or a private source which becomes available during the course of the year in accordance with RSA 202-A:4-C to be used for purposes for which the Town may legally appropriate money.

21. To transact any business that may legally come before the meeting.

Given under our hands and sea, this twelfth day of February, in the year of our Lord nineteen hundred and ninety-three.

  
Robert A. Spurr.....  
Treasurer.....  
Given Under Hand  
Selectmen  
of  
Marlborough, N.H.

A true copy of Warrant Attest:

  
Robert A. Spurr.....  
Treasurer.....  
Given Under Hand  
Selectmen  
of  
Marlborough, N.H.

**Statement of Compliance**  
The Town of Marlborough does not discriminate on the basis of race, color, sex, national origin, religion, handicap status, or age in any program or activity.  
An electrical chairlift is available on the front stairs of the Municipal Building, and if anyone is unable to use this equipment, we will make arrangements to transact any business on the ground floor of the building.  
Board of Selectmen



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



# BUDGET OF THE TOWN

OF  
MARLBOROUGH  
N.H.

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 19<sup>93</sup> to December 31, 19<sup>93</sup> or for Fiscal Year

From \_\_\_\_\_ 19\_\_\_\_ to \_\_\_\_\_ 19\_\_\_\_

Date February 12, 1993

February 17, 1999

Robert F. Kennedy

ATOMIC REACTOR

SELECTMEN (PLEASE SIGN IN INK)

R. S. A., Chap. 31, Sect. 95. Immediately upon the close of the fiscal year the budget committee in towns where such committees exist, shall advise the selectmen of the amount of the budget for the ensuing year. The selectmen shall thereupon cause to be printed and distributed to the ratepayers of the town a copy of the budget for the ensuing year. The selectmen shall also cause to be printed and distributed to the ratepayers of the town a copy of the budget for the ensuing year. The selectmen shall also cause to be printed and distributed to the ratepayers of the town a copy of the budget for the ensuing year.

**THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT**

Acct. No.	PURPOSE OF APPROPRIATION (RSA 31:4)	W.A. No.	Appropriations Prior Year As Approved By DRA (omit cents)	Actual Expenditures Prior Year (omit cents)	APPROPRIATIONS ENSUING FISCAL YEAR (omit cents)
	<b>GENERAL GOVERNMENT</b>				
4130	Executive		37,715	37,489	40,679
4140	Election, Registration, & Vital Statistics		25,990	25,826	25,640
4150	Financial Administration		33,075	32,132	33,070
4152	Revaluation of Property		3,500	3,016	2,900
4153	Legal Expense		15,000	11,199	12,000
4155	Personnel Administration				
4191	Planning and Zoning		7,100	5,412	5,100
4194	General Government Building		26,465	25,897	37,351
4195	Cemeteries		17,325	14,218	14,125
4196	Insurance		37,625	36,924	36,355
4197	Advertising and Regional Associations		2,550	2,527	2,537
4199	Other General Government BC/BS FICA		53,070	54,237	53,885
	<b>PUBLIC SAFETY</b>				
4210	Police		87,650	89,217	89,110
4215	Ambulance				
4220	Fire		17,125	16,841	18,500
4240	Building Inspectors		1,100	1,100	1,450
4290	Civ. Defense/Fire Warden		225	709	1,225
	<b>HIGHWAYS AND STREETS</b>				
4312	Highways and Streets		85,500	72,234	84,900
4313	Bridges		1,000	1,786	10,250
4316	Street Lighting		11,000	9,448	11,500
4311	Highway Administration		66,570	55,474	69,070
4319	Town Lot Expense		1,850	2,931	4,565
	<b>SANITATION</b>				
4323	Solid Waste Collection				
4324	Solid Waste Disposal		42,500	38,308	73,815
	<b>WATER DISTRIBUTION AND TREATMENT</b>				
4331	Water Services		33,410	31,574	43,525
4335	Water Treatment				
4326	Sewer Department		91,080	81,586	89,423
	<b>HEALTH</b>				
4414	Pest Control				
4415	Health Agencies and Hospitals		13,367	13,367	11,983
4411	Health Administration		210	335	310
	<b>WELFARE</b>				
4442	Direct Assistance		18,000	22,989	22,400
4444	Intergovernmental Welfare Payments				
4441			1,800	1,959	3,523
	<b>Sub-Totals (carry to top of page 3)</b>		731,802	690,735	799,191



Acct. No.	PURPOSE OF APPROPRIATION (RSA 31:4)	W.A. No.	Appropriations Prior Year As Approved By DRA (omit cents)	Actual Expenditures Prior Year (omit cents)	APPROPRIATIONS ENSUING FISCAL YEAR (omit cents)
	Sub-Totals (from page 2)				
	CULTURE AND RECREATION				
4520	Parks and Recreation		12,950	13,278	11,850
4550	Library		45,626	45,047	46,527
4583	Patriotic Purposes		1,600	1,154	1,500
	CONSERVATION				
4612	Purchase of Natural Resources				
4611	Consrv. Commn. Admin		1,280	401	1,280
	REDEVELOPMENT AND HOUSING				
	ECONOMIC DEVELOPMENT				
	DEBT SERVICE				
4711	Princ. Long Term Bonds & Notes		51,000	51,000	53,000
4721	Interest-Long Term Bonds & Notes		50,045	48,925	45,178
4723	Interest on TAN		2,000	-0-	2,000
	CAPITAL OUTLAY				
	See Listing Below		78,500	34,543	61,000
	OPERATING TRANSFERS				
4914	To Proprietary Funds.				
4915	To Capital Reserve Funds:				
4916	To Trust and Agency Funds: (RSA 31:19-a)				
	TOTAL APPROPRIATIONS		974,803	885,083	1,021,526

**HELP:** We ask your assistance in the following: If you have a line item of appropriation which is made up of appropriations from more than one (1) warrant article, please use the space below to identify the make-up of the line total. We hope this will expedite the tax rate process by reducing the number of inquiries from this office.

[illegible]

SOURCE OF REVENUE		W.A. No.	*ESTIMATED REVENUE Prior Year (omit cents)	ACTUAL REVENUE Prior Year (omit cents)	ESTIMATED REVENUE Enrolling Fiscal Year (omit cents)
Acct. No.	TAXES				
3120	Land Use Change Taxes		4,000	5,430	4,000
3180	Resident Taxes				
3185	Yield Taxes		5,000	3,119	5,000
3186	Payment in Lieu of Taxes				
3189	Other Taxes Boat Tax		1,000	1,195	1,000
3190	Interest & Penalties on Delinquent Taxes		25,000	52,407	25,000
	Inventory Penalties		1,300	-	1,300
	<b>LICENSES, PERMITS AND FEES</b>				
3210	Business Licenses and Permits			1,222	4,000
3220	Motor Vehicle Permit Fees		115,500	118,649	115,500
3290	Other Licenses, Permits & Fees		7,300	4,571	4,100
	<b>FROM FEDERAL GOVERNMENT</b>				
3379	HUD Grant - Trailer Park			7,952	
	<b>FROM STATE</b>				
3351	Shared Revenue		30,000	86,747	30,000
3353	Highway Block Grant		40,400	40,397	40,400
3354	Water Pollution Grants		40,000	50,791	40,000
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other				
	<b>FROM OTHER GOVERNMENT</b>				
3379	Intergovernmental Revenues				
	<b>CHARGES FOR SERVICES</b>				
3401	Income from Departments		21,750	32,388	29,900
3409	Other Charges/Hydro Lease		4,000	4,675	5,700
	<b>MISCELLANEOUS REVENUES</b>				
3501	Sale of Municipal Property				500
3502	Interest on Investments		20,000	14,380	10,000
3509	Other Ins. Div/Marl-Harris		3,000	8,844	6,500
	<b>INTERFUND OPERATING TRANSFERS FROM</b>				
3914	Proprietary Funds				
	Sewer		91,080	107,684	89,423
	Water		33,410	47,020	43,525
	Electric				
3915	Capital Reserve Fund				
	Misc. Revenues			19,777	
	Mt. View Trailer Park Acct			120,000	
3916	Trust and Agency Funds		31,746	34,374	20,728
	<b>OTHER FINANCING SOURCES</b>				
3934	Proc. from Long Term Notes & Bonds				
	Fund Balance:				
	Items Voted from Surplus				
	Remainder of Surplus				
	<b>TOTAL REVENUES AND CREDITS</b>		474,486	761,622	476,576

\* Enter in this column the numbers which were revised and approved by DRA and which appear on the MS-4 form.

Total Appropriations	1,021,526
Less: Amount of Estimated Revenues, Exclusive of Property Taxes	476,576
Amount of Taxes to be Raised (Exclusive of School and County Taxes)	544,950

Amount of Taxes to be Raised (Exclusive of School and County Taxes)

**BUDGET OF THE TOWN OF**  
Marlborough, **N.H.**

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT



# TOWN OF MARLBOROUGH

## 1993 BUDGET

	1992 Budget	1992 Expenses	1993 Budget	Increase/ Decrease	Anticipated Revenue
General Government:					
Executive Office	37,715	37,489	40,679	+2,964	-
Election, Registration, Vital Stat.	25,990	25,826	25,640	-350	290,000 (1)
Financial Administration	33,075	32,132	33,070	-5	-
Revaluation of Property	3,500	5,016	2,900	-600	-
Attorney/Court Fees	15,000	11,199	12,000	-3,000	-
Planning & Zoning Boards	7,100	5,412	5,100	-2,000	1,000 (2)
General Gov't Buildings	26,465	25,897	37,351	+10,886	9,000 (3)
Cemeteries	17,325	14,218	14,125	-3,200	3,870 (4)
Insurance (except BC/BS)	37,625	36,924	36,355	-1,270	3,000 (5)
Advertising & Regional Associations	2,550	2,527	2,537	-13	-
BC/BS, Retirement, FICA, Medicare	53,070	54,237	53,885	+815	-
Subtotal - General Government	259,415	250,877	263,642	+4,227	306,870

## Footnotes:

- (1) Town Clerk/Tax Collector activities are shown on next page.
- (2) Income is from \$50 application fee for public hearings.
- (3) Lambert property - corner of Frost & Main Street apartment rental.
- (4) Interest from Cemetery Trust Fund.
- (5) Approximate annual Property Liability Insurance Trust dividend.



# TOWN OF MARLBOROUGH - 1993 BUDGET

## TOWN CLERK AND OTHER SOURCES OF REVENUE

Town Clerk's Income		Other Sources of Income	
Motor Vehicle Registrations	\$115,500	Int & Penalties on Taxes	\$25,000
Dog licenses	1,500	Yield Tax	5,000
Building Permits	2,100	Boat Tax	1,000
Electrical Permits	500	Land Use Change Tax	4,000
Plumbing Permits	400	Inventory Penalties	1,300
Commercial Code Filings	1,000	Interest on Bank Deposits	10,000
Title Fees	600	Marl-Harris Fuel Reimb.	500
Vital Statistics	1,100	Insurance Dividends	3,000
Sale of Town Property/Books	300	Hydro Lease	4,000
Copy Machine Income	200		
Decals	2,000	State Revenues:	
Miscellaneous Revenue	600	Shared Rev - Block Grant	30,000
		Hwy Block Grant	40,400
		State Aid - Sewer Bond	40,000
Total	125,800	Total	164,200

PROJECTED REVENUE: \$290,000



# TOWN OF MARLBOROUGH

## 1993 BUDGET

	1992 Budget	1992 Expenses	1993 Budget	Increase/ Decrease	Anticipated Revenue
Public Safety:					
Police Department	87,650	89,217	(10) 89,110	+1,460	2,000 (5)
Fire Department	17,125	16,841	18,500	+1,375	
Building Inspector	1,100	1,100	1,450	+350	(6)
Civil Defense/Fire Wardens	225	709	1,225	+1,000	200 (7)
Subtotal - Public Safety	106,100	107,867	110,285	+4,185	2,200

## Highway, Streets & Bridges:

Highway Department Administration	66,570	55,474	69,070	+2,500	
Highways and Streets Expense	85,500	72,234	84,900	-600	
Bridge Expense	1,000	1,786	10,250	+9,250	
Street Lighting	11,000	9,448	11,500	+500	
Town Lot Expense	1,850	2,931	4,565	+2,715	
Subtotal - Hwy, Streets, & Bridges	165,920	141,873	180,285	+14,365	

## Sanitation:

Landfill Operation	42,500	38,308	73,815	+31,315	17,700 (8)
Sewer Department	91,080	81,586	89,423	-1,657	89,423 (9)
Water Department	33,410	31,574	43,525	+10,115	43,525 (9)
Subtotal - Sanitation	166,990	151,468	206,763	+39,773	150,648

- Footnotes:
- (5) Alcohol program fines for minors and accident reports.
  - (6) Forest Fire Warden reimbursement from State for fires.
  - (7) See Town Clerk/Tax Collector Revenue Report for anticipated revenues.
  - (8) Landfill stickers/recyclables and reimbursement from Town of Roxbury.
  - (9) To be raised from billings - self supporting departments.
  - (10) Includes Court Payroll of \$925 and Special Detail of \$165.



TOWN OF MARLBOROUGH

1993 BUDGET

	1992 Budget	1992 Expenses	1993 Budget	Increase/ Decrease	Anticipated Revenue
Health & Welfare Departments:					
Health Administration	210	335	310	+100	
Health Agencies	13,367	13,367	11,983	-1,384	
Welfare Administration	1,800	1,959	3,523	+1,723	
Welfare - Direct Assistance	18,000	22,989	22,400	+4,400	
Subtotal - Health & Welfare	33,377	38,650	38,216	+4,839	
Culture and Recreation:					
Parks and Recreation	12,950	13,278	11,850	-1,100	
Library	45,626	45,047	46,527	+ 901	\$2,980 (11)
Patriotic Purposes	1,600	1,154	1,500	-100	
Subtotal - Culture and Recreation	60,176	59,479	59,877	- 299	\$2,980
Conservation Commission:					
Conservation Commission Admin.	1,280	401	1,280	-	
Subtotal - Conservation Commission	1,280	401	1,280	-	

Footnote: (11) Interest Income from Library Trust Fund.

# TOWN OF MARLBOROUGH

## 1993 BUDGET

	1992 Budget	1992 Expenses	1993 Budget	Increase/ Decrease	Anticipated Revenue
Debt Service:					
Long Term Bonds/Notes (Principal)	51,000	51,000	53,000	+2,000	13,878 (12)
Long Term Bonds/Notes (Interest)	50,045	48,925	45,178	-4,867	
Tax Anticipation Note - Interest	2,000	-0-	2,000	-	
Subtotal - Debt Service	103,045	99,925	100,178	- 2,867	13,878
TOTAL OPERATING BUDGET	896,303	850,540	960,526	+64,223	476,576

## CAPITAL OUTLAYS:

1993 Projects shown on nxt page.	78,500	34,543	61,000	-17,500	-
1993 APPROPRIATION TOTAL	974,803	885,083	1,021,526	+46,723	476,576
CARRY OVERS FROM PRIOR APPROPRIATIONS	35,499	21,870	69,887	+34,388	69,887 (13)
TOTAL BUDGETED EXPENDITURES:	1,010,302	906,953	1,091,413	+81,111	546,463
		(Unaudited)			

Footnotes:	(12)	Paid from Fire Department Dumont and Lodge Trust Funds.			
	(13)	199; Funds Encumbered for:			
		Weston Hydrogeological Testing			6,000
		Town Books Restoration			2,500
		Master Plan and Capital Improv.			2,050
		Library Painting			500
		Water Dept. 100% Inspection			1,800
		School Street Project			24,162
		Gates House			1,676
		Landfill Closure Plan			31,199
		Total			69,887



# 1993 SPECIAL WARRANT ARTICLES

	To Be Raised	Increases Tax Rate By:
Landfill Closure Plan	\$40,000	61¢
Town Revaluation Capital Reserve Fund	\$10,000	15¢
Gates House Fund (by petition)	\$ 1,000	1¢
Highway Heavy Equipment Capital Reserve	\$ 1,410	2¢
New Highway Pick-up Truck Lease (Year 1 of 3)	\$ 8,590	13¢
Total Capital Warrant Articles	\$61,000	92¢

Note: Expenditures of \$65,414 equals \$1.00 on tax rate.

**TOWN OPERATING BUDGET COMPARISONS**  
(Without Warrant Articles)

YEAR	OPERATING BUDGET	SURPLUS	TOWN TAX RATE PER 1000	TOTAL TAX RATE PER 1000
1990	\$911,326	-0-	\$7.40	\$35.15
1991	\$910,223	\$114,288	\$5.62	\$31.49
1992	\$896,303	-0-	\$7.82	\$36.93
Projected:				
1993	\$960,526	?	\$8.50	\$39.40

Projected and will be affected by projected revenues, revenue sharing, business profits tax revenue, surplus, and final tax base for 1992. Town tax rate for 1993 with proposed warrant articles is projected at \$39.41

Increase from \$896,303 to \$960,526 is due to the following special items in the operating budget:

1. \$18,000 Landfill Hydro Testing (EPA)
2. \$13,500 Water tests for carcinogens and Lead & Copper Tests (EPA)
3. \$10,000 Stormwater Drainage Plan for Landfill & Town Garage (EPA)
4. \$15,000 New Town Hall Roof (20 year roof that is now 30 years old)
5. \$ 6,500 Repair of Terrace Street Bridge (Town Share - rest State Grant)
6. \$ 1,500 Hepatitis "B" immunizations for Police and Firemen



1992 ACTUAL AND 1993 PROJECTED TAX RATE  
(INCLUDES TOWN, SCHOOL, AND COUNTY)

	1992	1993
Total Town Appropriation	994,803	1,021,526
Total Revenue and Credits	482,591	476,576
Net Town Appropriation	492,212	544,950
Net School Tax Assessments	1,785,260	1,886,773
County Tax Assessment	163,866	178,614
Total of Town, School, County	2,441,338	2,610,337
		(9% Estimated)
Deduct: Business Profit Tax	- 56,581	-56,581
Add: Veteran's Exemptions	+ 8,150	+ 8,150
Add: Overlay (Abate & Refunds) +	22,847	+15,000
		(Estimated)
PROPERTY TAXES TO BE RAISED:	\$2,415,755	2,576,906
Tax Rate = \$2,415,755 ÷ 65,414,411 (valuation)		
= \$36.93 per \$1,000 of assessment.		\$39.40
		(Estimated)
TOWN RATE	\$7.82	\$8.50
COUNTY RATE	\$2.47	\$2.70
SCHOOL RATE	<u>\$26.64</u>	<u>\$28.20</u>
	<u>\$36.93</u>	<u>\$39.40</u>

SELECTMEN'S REPORT

Land in Current Use (8,480 Acres)	\$ 566,072.
Conservation Restriction Assessment (318 Acres)	28,041.
Residential Land (7,868 Acres)	18,000,712.
Commercial/Industrial Land (870 Acres)	2,212,890.
<b>Total Taxable Land</b>	<b>\$20,807,715.</b>
Residential Buildings	37,230,560.
Manufactured Housing	576,800.
Commercial/Industrial	6,212,140.
<b>Total Taxable Buildings</b>	<b>44,019,500</b>
Public Utilities	937,942.
<b>Valuation Before Exemptions Allowed:</b>	<b>65,765,157.</b>
Blind Exemptions (3)	45,000.
Elderly Exemptions (10)	114,800.
Solar Exemptions	40,946.
School Dining Room, etc.	150,000.
<b>Total Exemptions Allowed</b>	<b>350,746.</b>
<b>Net Valuation on which the Tax Rate is Computed</b>	<b>\$65,414,411.</b>

TAX RATE

	\$36.93 per Thousand Valuation
Town	\$ 7.82
County	2.47
School	26.64

See  
Next  
Page  
for  
Details

TAXES COMMITTED TO THE TAX COLLECTOR

Property Taxes	\$2,409,426.91
Land Use Change Taxes	6,030.00
Yield Taxes	3,119.45
Water Charges	47,509.52
Sewer Rents	109,471.14

DEPARTMENT OF REVENUE ADMINISTRATION  
Municipal Services Division  
Concord, N.H. 03302-0457  
1992 Tax Rate Computation

Town/City of:	Marlborough
Appropriations	974,803
Less: Revenues	(482,591)
Add: Overlay	22,847
War Service Credits	8,150
	-----
Sub Total	523,209
Less: Shared Rev. Returned to Town	(11,825)
Approved Town/City Tax Effort	-----
Municipal Tax Rate	511,384
	7.82

-- School Portion --	
Due to Local School District	1,785,260
Due to Regional School District(s)	0
Sub Total	1,785,260
Less: Shared Rev. Returned to Town	(42,662)
Approved School(s) Tax Effort	-----
School(s) Tax Rate	1,742,598
	26.64

-- County Portion --	
Due to County	163,866
Less: Shared Rev. Returned to Town	(2,093)
Approved County Tax Effort	-----
County Tax Rate	161,773
Combined Tax Rate	2.47
	-----
	36.93
	=====

-- Commitment Analysis --

Total Property Taxes Assessed	2,415,755
Less: War Service Credits	(8,150)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	-----
	2,407,605
	=====

-- Proof of Rate --

Net Assessed Valuation	65,414,411
Tax Rate	36.93
Assessment	2,415,755

-- 1993 Bond Requirement --

Treasurer:	69,000 Tax Collector:	63,000
Town Clerk:	17,000 Trustees of Trust Funds:	124,000



# Vachon, Clukay & Co., PC

Certified Public Accountants

131 Middle Street  
Manchester, New Hampshire 03101  
(603) 622-7070

February 21, 1992

Board of Selectmen  
Town of Marlborough, New Hampshire

We have audited the financial statements of the Town of Marlborough, New Hampshire for the year ended December 31, 1991, and have issued our report thereon dated February 21, 1992.

In planning and performing our audit of the financial statements of the Town of Marlborough, New Hampshire for the year ended December 31, 1991, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

The management of the Town of Marlborough, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objective of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories:

Budget  
Cash and investments  
Revenue and receivables  
Expenditures for goods and services  
and accounts payable  
Payroll and related liabilities  
Debt and debt service expenditures

For all of the control categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

A material weakness is a condition in which the design or operation of one or more of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material to the financial statements may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Our consideration of the internal control structure would not necessarily disclose all conditions that are considered to be material weaknesses as defined above. However, our study and evaluation disclosed no condition that we believed constitutes a material weakness.

This report is intended for the information of management, and the Board of Selectmen. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

*Vachon, Clukay & Co., PC*

TAX COLLECTOR'S REPORT

FOR THE MUNICIPALITY OF MARLBOROUGH YEAR ENDING 12/31/92

\*\*\* LEVIES OF \*\*\*  
1992

Uncollected Taxes  
- Beg. of Year:  
Property Taxes  
Land Use Change  
Yield Taxes  
Sewer  
Water

Revenues Committed  
- This Year:  
Property Taxes  
Land Use Change  
Yield Taxes  
Sewer  
Water

Overpayment:  
Property Taxes  
Land Use Change  
Yield Taxes  
Water-Sewer

Interest Collected  
On Delinquent Tax

TOTAL DEBITS

\$251,927.96  
2,010.00  
1,451.16  
3,375.02  
198.35

\$2,409,426.91  
6,030.00  
3,119.45  
109,496.14  
47,509.52

3,260.44

121.00

2,981.92

\$2,581,945.38

17,216.15

\$276,334.29

TAX COLLECTOR'S REPORT

FOR THE MUNICIPALITY OF MARLBOROUGH YEAR ENDING 12/31/92

\*\*\* LEVIES OF \*\*\*  
1992

Uncollected Taxes  
- Beg. of Year:  
Property Taxes

Land Use Change  
Yield Taxes  
Interest  
Sewer  
Water

Abateements Made:  
Property Taxes  
Sewer  
Water

Uncollected Rev.  
- End of Year:  
Property Taxes  
Yield Taxes  
Sewer  
Water

TOTAL CREDITS

\$2,135,941.85  
6,030.00  
3,070.57  
2,981.92  
103,748.32  
45,669.78

27.82  
2,621.52  
2,473.17

276,717.68  
48.88  
2,521.32  
92.55

\$2,581,945.38

\$276,334.29



TAX COLLECTOR'S REPORT FOR MARLBOROUGH

\*\*\* ON LEVIES OF \*\*\*

1992

1991

PRIOR

Unredeemed taxes  
Balance at Beg.  
of Fiscal Year

107,441.37

40,749.69

Liens Sold or  
Executed During  
Fiscal Year

181,321.12

Overpayment

298.57

Interest Collected  
After Sale/Lien  
Execution

4,385.69

13,201.60

Collected  
Redemption Costs

951.00

765.00

TOTAL DEBITS

\$186,956.38

\$121,001.86

\$54,716.29

Remittance to

Treasurer:

Redemptions

Interest/Costs

(After sale or  
Lien Execution)

86,543.46

60,453.00

40,749.69

Abateements of  
Unredeemed Taxes

16.72

Unredeemed Taxes  
on Initial  
Sale/Lien

95,059.51

0.00

TOTAL CREDITS

\$186,956.38

\$121,001.86

\$54,716.29

TOWN OF MARLBOROUGH  
TREASURER'S REPORT  
REVENUES, EXPENDITURES & ASSETS REPORT  
AS OF DECEMBER 31, 1992

BALANCE ON HAND JANUARY 1, 1992

\$ 549,823.17

REVENUES:

1000

TAXES

INTERGOVERNMENT

SEWER PROJECT REVENUE

LICENSES & PERMITS

SERVICES

MISCELLANEOUS SOURCES

WATER & SEWER

\$2,648,825.33

189,939.98

120,000.00

126,394.15

33,171.70

74,047.40

160,314.92

\$3,352,693.48

\$3,352,693.48

\$3,902,516.65

EXPENDITURES:

ORDERS PAID PER SELECTMEN

ORDERS BACKED OUT FOR 92

ORDERS BACKED OUT FOR 91

TAX COLLECTOR'S SALE

PAID TO COUNTY

PAID TO SCHOOL FOR 91 - 92

\$1,055,000.77

11,589.98

7,082.57

181,321.12

163,866.00

1,711,358.36

\$3,130,218.80

\$3,130,218.80

BALANCE ON HAND DEC. 31, 1992

\$ 772,297.85

ASSETS:

NOW ACCOUNT

SUPER GAIN

MONEY MARKET

MONEY MARKET

MONEY MARKET

MONEY MARKET

MONEY MARKET

MONEY MARKET

MONEY MARKET

TOTAL CASH

\$

83,470.69

98,540.76

98,175.24

98,039.00

98,741.53

98,237.53

98,419.19

98,000.00

673.91

\$ 772,297.85

# TREASURER'S REPORT

TOWN OF MARLBOROUGH  
WATER DEPARTMENT  
PROFIT AND LOSS STATEMENT  
AS OF DEC. 31, 1992

REVENUES	51313.66
BEGINNING BALANCE	1763.02
INTEREST EARNED ON PROFIT	45822.33
WATER DEPT INCOME	-----
	47585.35
TOTAL REVENUE	98899.01

EXPENDITURES	37.00
REFUNDS	5216.31
WATER DEPT PAYROLL	384.00
TELEPHONE	1243.00
WATER TESTS	6882.92
ELECTRICITY	6539.00
91 WATER LEAKAGE PROJECT	2395.00
EQUIPMENT RENTAL	70.00
STATE PERMIT FEE	2627.25
SUPPLIES	4870.60
MAINT/REPAIRS	756.00
TRANSFER-HIGHWAY	0.00
HYDRANTS	704.93
ADVERTISING	2787.16
WATER METERS	3636.58
CORROSION CONTROL	-----
TOTAL EXPENDITURES	38149.75

NET PROFIT OR LOSS

60749.26  
=====

TOWN OF MARLBOROUGH  
SEWER DEPARTMENT  
PROFIT AND LOSS STATEMENT  
AS OF DEC. 31, 1992

REVENUES	51313.66
BEGINNING BALANCE	1763.02
INTEREST EARNED ON PROFIT	45822.33
SEWER DEPT INCOME	-----
WATER/SEWER INTEREST	47585.35
SEWER APPLICATION FEE	98899.01

TOTAL REVENUE	115040.05
EXPENDITURES	113847.83
REFUNDS	84.00
SEWER DEPT PAYROLL	219.70
ELECTRICITY	88.39
EQUIPMENT RENTAL	385.80
KEENE TREATMENT PLANT	33016.32
SUPPLIES	3805.70
EPA BOND 60%	30257.11
86 INTERCEPTOR BOND	10542.00
PLANT BOND	705.00
85 PUMP STATION BOND	590.00
85 PLANT BOND	1976.00
TOTAL EXPENDITURES	81670.02

NET PROFIT OR LOSS

81670.02  
-----  
32177.81  
=====



THE HEMENWAY FUND  
AS OF DEC. 31, 1992

BALANCE ON HAND 1/1/92 \$5,007.10

DEPOSITS

Trust Fund \$9,793.46  
Interest 299.87

10,093.33  
\$15,100.43

DISBURSEMENTS

Bank Fee 0.00  
Orders per Sel & Wel Officer \$12,225.41

BALANCE ON HAND DEC. 31, 1992 \$ 2,875.02

OLD HOME DAY ACCOUNT  
AS OF DECEMBER 31, 1992

BALANCE ON HAND JAN. 1, 1992 \$473.62  
INTEREST EARNED 13.23  
BALANCE ON HAND DEC. 31, 1992 11 \$486.85

FIRE DEPARTMENT  
DELEVAN C RICHARDSON FUND  
AS OF DEC. 1, 1993

BALANCE ON HAND DEC. 1, 1991 \$4,031.10  
Interest Earned DEC-FEB 49.83  
Interest Earned Mar-May 46.16  
Interest Earned June-Aug 40.95  
Interest Earned Sept-Nov 34.52  
Deposits Made \$1,037.60  
\$5,240.16  
ORDERS PAID PER FIRE WARDS 940.80  
Jaffrey Fire Protection  
BALANCE ON HAND DECEMBER 1, 1992 \$4,299.36

CONSERVATION FUND  
AS OF DECEMBER 31, 1992

BALANCE ON HAND JAN. 1, 1992 \$5,122.55  
Interest Earned \$221.01  
Interest Earned 800.00  
1,021.01  
ORDERS PAID PER COMMISSION 400.00  
BALANCE ON HAND DEC. 31, 1992 \$5,743.56

1992 REVENUES IN DETAIL

REVENUE FROM TAXES:

Property Tax Revenue	2,409,426.91
Land Use Taxes	5,430.00
Yield Taxes	3,119.45
Boat Taxes	1,194.92
'91 Land Use Change Tax Interest	149.80
'91 Property Tax Interest	8,715.63
'91 Yield Tax Interest	140.27
Dec '91 Property Tax Interest	8,049.19
Jun '92 Property Tax Interest	2,035.46
Dec '92 Property Tax Interest	451.68
'92 Yield Tax Interest	1.58
Interest & Cost on Redemptions	32,863.78

SUBTOTAL - REVENUE FROM TAXES 2,471,578.67

REVENUE - LICENSES/PERMITS/FEEES:

UCC Filings & Certificates	1,222.29
Motor Vehicle Decals	2,118.00
Motor Vehicle Titles	620.00
Motor Vehicle Registrations	115,911.00
Building Permits	1,853.89
Electrical Permits	630.00
Plumbing Permits	506.44
Dog Licenses	1,274.62
Marriage Licenses	105.70
Marriage License Fees	126.00
Birth/Death Cert - State Fees	-80.00
Birth/Death Cert - Town Fees	135.00

SUBTOTAL - LICENSE/PERMITS/FEEES 124,442.94

REVENUE FROM GOVERNMENTS:

Housing & Urban Development Grant	7,952.00
Shared Revenue Block Grant	86,746.61
Highway Block Grant	40,397.37
N.H. Energy Grant	975.00
Flood Disaster Aid	12,781.00
Sewer Bond Reimbursement	37,035.00

SUBTOTAL - REV FROM GOVERNMENTS 185,886.98

1992 REVENUES IN DETAIL (CONT'D)

REV FROM CHARGES FOR SERVICES:

Police Dept. Income	2,534.97
Highway Dept. Income	1,058.60
Fire Dept. Income	400.93
Recreation Dept. Income	1,484.00
Library Income	700.99
Planning/Zoning Income	900.02
Welfare Dept. Income	442.14
Water Dept. Income	46,753.57
Sewer Dept. Income	107,298.27
Sewer Application Fees	120.00
Water/Sewer Interest	531.86
Landfill Income	9,749.84
Landfill Stickers	2,100.00

SUBTOTAL - REV FROM CHGS SERVICE 174,075.19

REVENUE FROM MISC SOURCES:

Sale of Cemetery Lots	1,500.00
Interest on Deposits	14,379.98
Apartment Rents	10,455.50
Bad Check Fees	60.00
Hydro Power Plant	4,674.87
Salvation Army Gift	200.00
Gates House Gift Fund	2,370.00
Marl-Harris Amb Co. Reimbursement	2,524.25
Town Clerk's Income	999.69
Insurance Dividends	3,749.52
Mtn View Trailer Park - Owner Share	120,000.00
Misc Income	19,777.40

SUBTOTAL - REV FROM MISC SOURCES 180,691.21

PROCEEDS FROM TRUST FUNDS:

Cemetery Trust Funds	7,268.64
Ward & Reed Trust Funds	2,500.00
Farnum-Lodge-Dumont Funds	16,858.75
Library Trust Funds	6,709.11
Fire Dept Trust Funds	1,037.60

SUBTOTAL - PROCEEDS FROM TRUSTS 34,374.10

TOTAL REVENUES 3,171,049.09



# PAYMENTS IN DETAIL

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES
GENERAL GOVERNMENT		PAGE 1	
-----			
EXECUTIVE OFFICE			
-----			
01-4130-1-130	EX SELECTMEN SALARIES	\$9000.00	\$9000.00
01-4130-1-341	EX TELEPHONE	\$1000.00	\$1285.80
01-4130-1-550	EX PRINTING	\$250.00	\$0.00
01-4130-1-560	EX DUES AND SUBSCRIPTIONS	\$250.00	\$105.00
01-4130-1-635	EX MILEAGE EXPENSE	\$700.00	\$785.50
01-4130-1-670	EX PUBLICATIONS	\$400.00	\$393.26
01-4130-1-690	EX SELECTMEN'S EXPENSES	\$400.00	\$275.20
01-4130-1-691	EX ADVERTISING EXPENSE	\$400.00	\$327.99
01-4130-1-810	EX SEMINARS/CONVENTIONS	\$500.00	\$266.24
01-4130-2-110	EX ADMIN SALARY	\$22000.00	\$21932.85
01-4130-2-430	EX WORD PROC MAINT	\$255.00	\$255.00
01-4130-2-620	EX OFFICE SUPPLIES	\$400.00	\$259.33
01-4130-3-130	EX MODERATOR'S SALARY	\$160.00	\$160.00
01-4130-3-550	EX PRINTING - TOWN REPORT	\$2000.00	\$2443.22
01-4130 SUBTOTAL		\$37715.00	\$37489.39
-----			
ELECTION & REGISTRATION			
-----			
01-4140-1-130	ER TOWN CLERK PAYROLL 60%	\$21000.00	\$20285.63
01-4140-1-341	ER TELEPHONE	\$400.00	\$534.32
01-4140-1-390	ER REGISTRY OF DEEDS EXP	\$1000.00	\$565.38
01-4140-1-550	ER PRINTING	\$150.00	\$764.17
01-4140-1-560	ER DUES & SUBSCRIPTIONS	\$100.00	\$35.00
01-4140-1-620	ER OFFICE SUPPLIES	\$500.00	\$269.40
01-4140-1-670	ER PUBLICATIONS	\$200.00	\$269.00
01-4140-1-690	ER DOG TAG EXPENSE	\$100.00	\$45.50
01-4140-1-810	ER SEMINAR/CONVENTIONS	\$800.00	\$574.80
01-4140-2-130	ER VOTERS SUPERVISORS' SALS	\$400.00	\$980.90
01-4140-3-120	ER VOTERS BALLOT CLERKS	\$480.00	\$240.00
01-4140-3-390	ER VOTING PRINTING	\$150.00	\$349.40
01-4140-3-690	ER VOTING BOOTH SET-UP	\$260.00	\$252.03
01-4140-3-691	ER ADVERTISING EXPENSE	\$100.00	\$161.44
01-4140-3-810	ER MEALS EXPENSE	\$350.00	\$498.50
01-4140 SUBTOTAL		\$25990.00	\$25825.47
-----			
ELECTION & REGISTRATION			
-----			
FUND ACCOUNT		DESCRIPTION	BUDGETED EXPENDITURES
-----			
FINANCIAL ADMINISTRATION			
-----			
01-4150-1-110	FA ACCTG CLERK SALARY 40%	\$4800.00	\$4282.24
01-4150-1-340	FA BANK FEES	\$350.00	\$202.52
01-4150-1-550	FA PRINTING	\$2300.00	\$629.47
01-4150-1-620	FA OFFICE SUPPLIES	\$1000.00	\$844.53
01-4150-1-740	FA EQUIPMENT EXPENSE	\$5000.00	\$4658.00
01-4150-2-301	FA AUDITING SERVICES	\$6000.00	\$6500.00
01-4150-4-130	FA TAX COLL SALARY 40%	\$9200.00	\$9192.15
01-4150-5-130	FA TREASURER'S SALARY	\$1200.00	\$1200.00
01-4150-5-131	FA TRUSTEE OF TRUST FUNDS	\$1200.00	\$1200.00
01-4150-5-610	FA TRUSTEE'S EXPENSE	\$225.00	\$168.39
01-4150-6-342	FA SOFTWARE MAINT. CONTR.	\$1200.00	\$2475.90
01-4150-6-610	FA COMPUTER EXPENSES	\$600.00	\$778.59
01-4150 SUBTOTAL		\$33075.00	\$32131.79
-----			
REVALUATION OF PROPERTY			
-----			
01-4152-1-312	RP PROPERTY REVAL EXPENSE	\$3500.00	\$4970.00
01-4152-1-810	RP ABATEMENTS	\$0.00	\$44.43
01-4152-1-811	RP PROPERTY TAX REFUNDS	\$22847.00	\$22698.36
01-4152 SUBTOTAL		\$26347.00	\$27712.79
-----			
JUDICIAL & LEGAL EXPENSE			
-----			
01-4153-1-320	LG ATTORNEY/COURT FEES	\$15000.00	\$11199.17
01-4153 SUBTOTAL		\$15000.00	\$11199.17
-----			
PLANNING & ZONING			
-----			
01-4191-1-110	PZ PAYROLL	\$1600.00	\$1600.00
01-4191-1-330	PZ CONTRACTURAL SERVICES	\$2050.00	\$0.00
01-4191-1-331	PZ GRAVEL REG CONTR	\$0.00	\$1000.00
01-4191-1-390	PZ REGISTRY OF DEED EXPENSE	\$425.00	\$433.77
01-4191-1-550	PZ PRINTING	\$1500.00	\$909.66
01-4191-1-610	PZ OFFICE SUPPLIES	\$225.00	\$38.98
01-4191-1-670	PZ BOOKS & PERIODICALS	\$350.00	\$468.18
01-4191-1-691	PZ ADVERTISING	\$600.00	\$499.57
01-4191-1-740	PZ EQUIPMENT	\$150.00	\$427.15
01-4191-1-810	PZ SEMINAR/WORKSHOPS	\$200.00	\$35.00
01-4191 SUBTOTAL		\$7100.00	\$5412.31
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01-4191 SUBTOTAL		PLANNING & ZONING	
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PAYMENTS IN DETAIL

FUND ACCOUNT		DESCRIPTION	BUDGETED EXPENDITURES		YEAR-TO-DATE EXPENDITURES	
GENERAL GOV'T BLDG.			PAGE 3		PAGE 4	
01-4194-1-110	GG CUSTODIAL PAYROLL		\$4690.00	\$4495.02		
01-4194-1-390	GG FUEL TANK REMOVAL		\$3450.00	\$3450.00		
01-4194-1-410	GG ELECTRICITY		\$2500.00	\$2570.88		
01-4194-1-411	GG HEATING OIL		\$3500.00	\$2409.12		
01-4194-1-430	GG REPAIRS/MAINTENANCE		\$2402.00	\$4625.01		\$623.00
01-4194-1-431	GG TOWN HALL ELECT PROJECT		\$3000.00	\$2599.40		\$1927.00
01-4194-1-625	GG MUNICIPAL POSTAGE		\$3500.00	\$3500.88		
01-4194-1-690	GG COPIER EXPENSES/SUPPLIES		\$1000.00	\$884.27		
01-4194-1-691	GG POSTAGE METER RENTAL		\$348.00	\$348.00		
01-4194-2-110	GG APT PAYROLL		\$325.00	\$48.30		
01-4194-2-410	GG APT ELECTRICITY		\$300.00	\$250.36		
01-4194-2-411	GG APT HEATING OIL		\$1800.00	\$1710.06		\$28658.00
01-4194-2-430	GG APT REPAIRS/MAINTENANCE		\$2500.00	\$1605.88		\$15375.00
01-4194-2-610	GG APT GENERAL SUPPLIES		\$150.00	\$0.00		\$4355.00
01-4194-3-430	GG GATES HOUSE GIFT FUND		\$3762.00	\$2085.61		\$3608.30
01-4194-4-310	GG 91 SCHOOL STREET PROJECT		\$27212.00	\$3049.69		\$2323.77
01-4194-4-311	GG 91 ENERGY GRANT		\$975.00	\$975.00		
GENERAL GOV'T BLDG.			\$61414.00	\$34607.48		\$54237.38
01-4194 SUBTOTAL					OTHER GEN. GOV'T TOWN REPORT	\$53070.00
CEMETERIES						
-----						
01-4195-1-110	CEM PAYROLL		\$6500.00	\$5409.51	PD FULL TIME PAYROLL	\$52639.00
01-4195-1-130	CEM TRUSTEES SALARY		\$75.00	\$75.00	PD PART TIME PAYROLL	\$18461.00
01-4195-1-390	CEM TREE REMOVAL		\$1200.00	\$1300.00	PD COURT PAYROLL	\$600.00
01-4195-1-391	CEM 91 CEMETERY CONTRACTS		\$2124.00	\$2123.50	PD TELEPHONE	\$900.00
01-4195-1-440	CEM EQUIPMENT RENTAL		\$3000.00	\$2230.00	PD PHOTO/IDENT KITS	\$400.00
01-4195-1-610	CEM GENERAL SUPPLIES		\$400.00	\$80.92	PD PRINTING	\$200.00
01-4195-1-630	CEM H.STONE/ROAD REPAIRS		\$5000.00	\$4991.48	PD DUES & SUBSCRIPTIONS	\$100.00
01-4195-1-690	CEM FLOWER EXPENSES		\$150.00	\$131.53	PD SUPPLIES	\$700.00
01-4195-1-691	CEM PERPETUAL CARE EXPENSES		\$1000.00	\$0.00	PD GASOLINE	\$3500.00
CEMETERIES					PD VEHICLE REPAIRS	\$2200.00
01-4195 SUBTOTAL			\$19449.00	\$16341.94	PD BOOKS & PERIODICALS	\$400.00
INS INSURANCE/INSUR BONDS					PD DEPARTMENTAL EXPENSES	\$400.00
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01-4196-1-110	INS ADMIN SALARY		\$500.00	\$500.00	PD RADIO/RADAR MAINT	\$500.00
01-4196-1-520	INS PROPERTY LIABILITY		\$24400.00	\$28384.00	PD TIRES	\$600.00
01-4196-1-524	INS INSUR DEDUCT PAID		\$1000.00	\$0.00	PD AMMUNITION	\$450.00
01-4196-2-521	INS POLICE/FIRE ACCIDENT		\$850.00	\$497.00	PD UNIFORMS & INSIGNIAS	\$700.00
01-4196-2-523	INS MOTOR VEHICLE BOND		\$50.00	\$0.00	PD EQUIPMENT	\$2000.00
01-4196-9-260	INS WORKER'S COMP		\$9725.00	\$6465.01	PD TRAINING	\$1700.00
01-4196-9-522	INS TOWN OFFICER'S BOND		\$1100.00	\$1078.00	PD SPECIAL DETAIL	\$0.00
INS INSURANCE/INSUR BONDS					PD GARAGE ELECTRICITY	\$200.00
01-4196 SUBTOTAL			\$37625.00	\$36924.01	PD HEATING OIL	\$1000.00
					POLICE DEPARTMENT	\$87650.00
						\$89217.09



# PAYMENTS IN DETAIL

		BUDGETED YEAR-TO-DATE EXPENDITURES		YEAR-TO-DATE EXPENDITURES		BUDGETED EXPENDITURES		FUND ACCOUNT		DESCRIPTION		BUDGETED YEAR-TO-DATE EXPENDITURES	
				PAGE 5				PAGE 6					
FIRE DEPARTMENT								HY HIGHWAY DEPT ADMIN					
FUND ACCOUNT		DESCRIPTION		YEAR-TO-DATE EXPENDITURES		BUDGETED EXPENDITURES		HY HIGHWAY DEPT ADMIN		DESCRIPTION		BUDGETED YEAR-TO-DATE EXPENDITURES	
01-4220-1-130		FD FIRE WARDS SALARY		\$125.00		\$125.00		01-4311-1-110		HY HIGHWAY DEPT PAYROLL		\$59520.00	
01-4220-1-341		FD TELEPHONE		\$300.00		\$300.00		01-4311-1-140		HY HIGHWAY DEPT OVERTIME		\$750.00	
01-4220-1-410		FD ELECTRICITY		\$168.00		\$168.00		01-4311-1-341		HY TELEPHONE		\$700.00	
01-4220-1-560		FD DUES & SUBSCRIPTIONS		\$150.00		\$150.00		01-4311-1-390		HY HONEYWELL PROTECT SVCS		\$600.00	
01-4220-1-561		FD NH FIRE ASSOC EXPENSES		\$180.00		\$180.00		01-4311-1-410		HY ELECTRICITY		\$800.00	
01-4220-1-610		FD SUPPLIES		\$350.00		\$350.00		01-4311-1-411		HY PROPANE GAS		\$1100.00	
01-4220-1-635		FD GASOLINE		\$150.00		\$150.00		01-4311-1-560		HY DUES & SUBSCRIPTIONS		\$100.00	
01-4220-1-636		FD DIESEL FUEL		\$300.00		\$300.00		01-4311-1-610		HY GENERAL SUPPLIES		\$3000.00	
01-4220-1-670		FD BOOKS & PERIODICALS		\$100.00		\$100.00		01-4311-1-810		HY EQPT FEE - LANDFILL		\$0.00	
01-4220-1-680		FD DEPARTMENTAL EXPENSES		\$350.00		\$350.00		01-4311-1-811		HY EQPT FEE - WATER		\$0.00	
01-4220-1-740		FD EQUIPMENT		\$1952.00		\$1952.00		01-4311-1-812		HY EQPT FEE - SEWER		\$0.00	
01-4220-2-110		FD PAYROLL		\$9000.00		\$9000.00		01-4311-1-814		HY EQPT FEE - CEMETERY		\$0.00	
01-4220-4-110		FD TRAINING		\$1500.00		\$1500.00		01-4311 SUBTOTAL		HY HIGHWAY DEPT ADMIN		\$66570.00	
01-4220-5-630		FD RADIO MAINT		\$850.00		\$850.00		HY HIGHWAYS AND STREETS					
01-4220-6-430		FD EQUIPMENT REPAIR		\$150.00		\$150.00		01-4312-1-610		HY ASPHALT/HOT MIX		\$24000.00	
01-4220-6-660		FD TRUCK REPAIR		\$1500.00		\$1500.00		01-4312-1-611		HY GRAVEL		\$10000.00	
01-4220-7-350		FD MEDICAL SERVICES		\$0.00		\$0.00		01-4312-2-440		HY TRUCK RENTAL		\$5000.00	
01-4220 SUBTOTAL		FIRE DEPARTMENT		\$17125.00		\$17125.00		01-4312-2-441		HY BACKHOE RENTAL		\$4000.00	
BUILDING INSPECTION								01-4312-2-442		HY OTHER EQPT RENTAL		\$6000.00	
01-4240-1-110		BI BLDG INSP SALARY		\$500.00		\$500.00		01-4312-2-612		HY STREET SIGNS		\$300.00	
01-4240-4-110		BI PLUMB INSP SALARY		\$300.00		\$300.00		01-4312-2-630		HY SMALL EQPT REPAIR		\$500.00	
01-4240-5-110		BI ELECT INSP SALARY		\$300.00		\$300.00		01-4312-2-631		HY GRADER MAINT		\$3500.00	
01-4240 SUBTOTAL		BUILDING INSPECTION		\$1100.00		\$1100.00		01-4312-2-632		HY FRONT LOADER MAINT		\$2000.00	
EMERGENCY MANAGEMENT (CIV DEF)								01-4312-2-633		HY DUMP TRUCK MAINT		\$1200.00	
01-4290-1-610		EM CIVIL DEFENSE		\$100.00		\$100.00		01-4312-2-634		HY PICK-UP MAINT		\$2000.00	
01-4290-4-110		EM FOREST FIRE WARDENS		\$125.00		\$125.00		01-4312-2-635		HY GASOLINE		\$500.00	
01-4290-4-390		EM FOREST FIRE BILLS		\$0.00		\$0.00		01-4312-2-636		HY DIESEL FUEL		\$3500.00	
01-4290 SUBTOTAL		EMERGENCY MANAGEMENT (CIV D		\$225.00		\$225.00		01-4312-2-637		HY SIDEWALK PLOW MAINT		\$1000.00	
								01-4312-2-650		HY CARE OF TREES		\$500.00	
								01-4312-2-690		HY MOTOR OIL		\$200.00	
								01-4312-2-740		HY EQUIPMENT PURCHASE		\$1000.00	
								01-4312-3-610		HY STORM DRAIN/CULVERTS		\$1000.00	
								01-4312-5-140		HY SNOW/ICE OVERTIME		\$1200.00	
								01-4312-5-490		HY SIDEWALK/LOT PLOWING		\$1100.00	
								01-4312-5-610		HY ICE CONTROL SALT		\$10000.00	
								01-4312-5-611		HY ICE CONTROL SAND		\$5000.00	
								01-4312-5-612		HY SNOW EQPT MAINT		\$1000.00	
								01-4312 SUBTOTAL		HY HIGHWAYS AND STREETS		\$84500.00	
												\$72234.49	

# PAYMENTS IN DETAIL

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES
HY BRIDGE EXPENSES		PAGE 7		SEWER DEPARTMENT		PAGE 8	
01-4313-1-430	HY BRIDGE REPAIR	\$2000.00	\$1785.89	01-4326-1-110	SD SEWER DEPT PAYROLL	\$3000.00	\$219.70
01-4313 SUBTOTAL	HY BRIDGE EXPENSES	\$2000.00	\$1785.89	01-4326-1-410	SD ELECTRICITY	\$78.00	\$88.39
HY STREET LIGHTING				01-4326-1-440	SD EQUIPMENT RENTAL	\$3000.00	\$385.80
01-4316-3-410	HY STREET LIGHTING	\$11000.00	\$9447.65	01-4326-1-490	SD KEENE TREATMENT PLANT	\$36970.00	\$33016.32
01-4316 SUBTOTAL	HY STREET LIGHTING	\$11000.00	\$9447.65	01-4326-1-610	SD SUPPLIES	\$3000.00	\$3805.70
TOWN LOT EXPENSE				01-4326-1-730	SD EPA BOND 60%	\$32000.00	\$30257.11
01-4319-3-110	TL TOWN LOT PAYROLL	\$1000.00	\$2015.72	01-4326-1-731	SD '86 INTERC BOND 92	\$9891.00	\$10542.00
01-4319-3-610	TL SUPPLIES	\$100.00	\$191.71	01-4326-1-732	SD PLANT BOND 92	\$661.00	\$705.00
01-4319-3-630	TL TRACTOR MAINT.	\$400.00	\$403.41	01-4326-1-734	SD '85 PUMP STA BOND 2005	\$570.00	\$590.00
01-4319-3-635	TL GASOLINE	\$100.00	\$70.52	01-4326-2-733	SD '85 PLANT BOND 2005	\$1910.00	\$1976.00
01-4319-3-650	TL HORTICULTURE	\$250.00	\$250.00	01-4326 SUBTOTAL	SEWER DEPARTMENT	\$91080.00	\$81586.02
01-4319 SUBTOTAL	TOWN LOT EXPENSE	\$1850.00	\$2931.36				
SOLID WASTE DISPOSAL				01-4331-1-110	WD WATER DEPT PAYROLL	\$5000.00	\$5216.31
01-4324-1-110	SN LANDFILL PAYROLL	\$23000.00	\$22680.05	01-4331-1-341	WD TELEPHONE	\$385.00	\$384.00
01-4324-1-341	SN TELEPHONE	\$350.00	\$360.72	01-4331-1-390	WD WATER TESTS	\$300.00	\$1243.00
01-4324-1-410	SN ELECTRICITY	\$200.00	\$291.82	01-4331-1-410	WD ELECTRICITY	\$7000.00	\$6882.92
01-4324-1-440	SN EQUIPMENT RENTAL	\$1000.00	\$534.00	01-4331-1-430	WD 91 WATER LEAKAGE PROJECT	\$6615.00	\$6539.00
01-4324-1-441	SN TOILET RENTAL	\$900.00	\$900.00	01-4331-1-440	WD EQUIPMENT RENTAL	\$4000.00	\$2395.00
01-4324-1-610	SN SUPPLIES	\$2000.00	\$5006.26	01-4331-1-560	WD STATE PERMIT FEE	\$625.00	\$70.00
01-4324-1-630	SN MAINT/REPAIRS	\$500.00	\$747.79	01-4331-1-610	WD SUPPLIES	\$1500.00	\$2627.25
01-4324-1-690	SN HWY DEPT REIMBURSEMENT	\$3000.00	\$7542.00	01-4331-1-630	WD MAINT/REPAIR	\$4500.00	\$4870.60
01-4324-1-691	SN ADVERTISING	\$50.00	\$103.52	01-4331-1-680	WD TRANSFER-HIGHWAY	\$1500.00	\$756.00
01-4324-1-692	SN SOIL COVERING	\$1000.00	\$0.00	01-4331-1-690	WD HYDRANTS	\$1000.00	\$0.00
01-4324-1-693	SN 92 HYDRO TESTING	\$6000.00	\$0.00	01-4331-1-691	WD ADVERTISING	\$600.00	\$704.93
01-4324-1-694	SN 1991 HYDRO TESTING	\$5500.00	\$3415.51	01-4331-1-692	WD NEW WATER METERS	\$2000.00	\$2787.16
01-4324-1-740	SN EQUIPMENT PURCHASE	\$1300.00	\$0.00	01-4331-1-693	WD CORROSION CONTROL	\$5000.00	\$3636.58
01-4324-1-810	SN WORKSHOPS	\$200.00	\$90.00	01-4331 SUBTOTAL	WATER DEPARTMENT	\$40025.00	\$38112.75
01-4324-2-490	SN HAULING EXPENSE	\$2000.00	\$51.00				
01-4324-9-390	SN SOLID WASTE DISTRICT EXP	\$0.00	\$0.00				
01-4324-9-490	SN TIRE DISPOSAL	\$1000.00	\$0.00				
01-4324 SUBTOTAL	SOLID WASTE DISPOSAL	\$48000.00	\$41722.67				



# PAYMENTS IN DETAIL

FUND ACCOUNT		DESCRIPTION		BUDGETED EXPENDITURES		YEAR-TO-DATE EXPENDITURES		FUND ACCOUNT		DESCRIPTION		BUDGETED EXPENDITURES		YEAR-TO-DATE EXPENDITURES	
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HL HEALTH ADMINISTRATION						PAGE 9								PAGE 10	
-----		-----				-----		-----		-----		-----		-----	
01-4411-1-110	HL HEALTH OFFICER'S SALARY			\$60.00	\$0.00	PARKS & RECREATION									
AC ANIMAL CONTROL						-----		-----		-----		-----		-----	
01-4414-1-810	HL ANIMAL CONTROL			\$150.00	\$335.00	01-4520-1-110	PK REC DEPT PAYROLL			\$3200.00	\$3160.00				
HL HEALTH AGENCIES						01-4520-1-390	PK CONTRACT LABOR & EQUIP			\$3950.00	\$2174.14				
-----		-----				01-4520-1-410	PK ELECTRICITY			\$150.00	\$82.76				
01-4415-2-350	HL HOME HEALTH CARE			\$11440.00	\$11440.00	01-4520-1-740	PK NEW EQUIPMENT			\$650.00	\$250.53				
01-4415-4-350	HL MONADNOCK FAMILY SERVICES			\$1927.00	\$1927.00	01-4520-2-650	PK BALL FIELD MAINT			\$3400.00	\$5775.17				
01-4415 SUBTOTAL		HL HEALTH AGENCIES		\$13367.00	\$13367.00	01-4520-5-650	PK TOWN BEACH MAINT.			\$600.00	\$0.00				
-----		-----		-----		01-4520-6-610	PK YOUTH PROGRAMS			\$750.00	\$1045.09				
WELFARE ADMINISTRATION						01-4520-6-611	PK ADULT PROGRAMS			\$250.00	\$791.06				
-----		-----				01-4520 SUBTOTAL		PARKS & RECREATION		-----		-----		-----	
01-4441-1-110	WL PAYROLL			\$100.00	\$57.96	LIBRARY									
-----		-----				-----		-----		-----		-----		-----	
01-4441-1-130	WL ADMINISTRATOR'S SALARY			\$1200.00	\$1200.00	01-4550-1-110	LB LIBRARY PAYROLL			\$29056.00	\$29397.62				
01-4441-1-341	WL OFFICE TELEPHONE			\$225.00	\$509.44	01-4550-1-240	LB STAFF DEVELOPMENT			\$1000.00	\$613.08				
01-4441-1-560	WL DUES & SUBSCRIPTIONS			\$50.00	\$25.00	01-4550-1-341	LB TELEPHONE			\$550.00	\$588.76				
01-4441-1-610	WL SUPPLIES			\$50.00	\$13.88	01-4550-1-410	LB ELECTRICITY			\$1400.00	\$1659.37				
01-4441-1-635	WL MILEAGE			\$100.00	\$100.00	01-4550-1-411	LB HEATING OIL			\$1500.00	\$1267.62				
01-4441-1-810	WL SEMINARS/WORKSHOPS			\$75.00	\$52.50	01-4550-1-490	LB CONTRACT LABOR & EQUIP			\$1750.00	\$1725.40				
01-4441 SUBTOTAL		WELFARE ADMINISTRATION		\$1800.00	\$1958.78	01-4550-1-610	LB LIBRARY SUPPLIES			\$855.00	\$833.70				
-----		-----		-----		01-4550-1-625	LB POSTAGE			\$200.00	\$214.25				
01-4442-1-341	WL TELEPHONE ASSISTANCE			\$300.00	\$0.00	01-4550-1-630	LB FACILITY MAINT.			\$1470.00	\$1457.60				
WELFARE - DIRECT ASSISTANCE						01-4550-1-631	LB EQUIPMENT MAINT			\$200.00	\$0.00				
-----		-----				01-4550-1-635	LB MILEAGE			\$240.00	\$240.00				
01-4442-1-350	WL MEDICAL ASSISTANCE			\$200.00	\$21.98	01-4550-1-640	LB MAINT SUPPLIES			\$200.00	\$155.44				
01-4442-1-351	WL PRESCRIPTION ASSISTANCE			\$150.00	\$3.49	01-4550-1-670	LB PERIODICALS			\$900.00	\$916.23				
01-4442-1-390	WL CLOTHING ASSISTANCE			\$100.00	\$73.37	01-4550-1-671	LB ADULT BOOK PURCH			\$3925.00	\$3600.08				
01-4442-1-410	WL ELECTRIC ASSISTANCE			\$2500.00	\$2409.64	01-4550-1-672	LB CHILDREN BOOK PURCH			\$1485.00	\$1515.81				
01-4442-1-411	WL FUEL ASSISTANCE			\$4500.00	\$684.42	01-4550-1-673	LB SOFTWARE MATERIALS			\$495.00	\$518.75				
01-4442-1-440	WL RENT ASSISTANCE			\$6000.00	\$17515.22	01-4550-1-692	LB SPECIAL PROGRAMS			\$170.00	\$192.88				
01-4442-1-480	WL INSURANCE ASSISTANCE			\$150.00	\$0.00	01-4550-1-740	LB NEW EQUIPMENT			\$0.00	\$0.00				
01-4442-1-490	WL FOOD ASSISTANCE			\$3600.00	\$1996.46	01-4550-1-810	LB PETTY CASH ACCOUNT			\$180.00	\$150.00				
01-4442-1-491	WL SOLDIER'S AID			\$500.00	\$285.00	01-4550-1-811	LB PUBLIC RELATIONS			\$50.00	\$0.00				
01-4442-2-411	BEA ANDREWS GIFT FUND			\$1281.00	\$1081.00	01-4550 SUBTOTAL		LIBRARY		-----		-----		-----	
01-4442 SUBTOTAL		WELFARE - DIRECT ASSISTANCE		\$19281.00	\$24070.58	PATRIOTIC PURPOSES				\$45626.00		\$45046.59			
-----		-----		-----		-----		-----		-----		-----		-----	
01-4442-1-110	HL HEALTH OFFICER'S SALARY			\$60.00	\$0.00	01-4583-1-610	PP PATRIOTIC EXPENSES			\$1600.00	\$1153.79				
2 9						-----		-----		-----		-----		-----	

# PAYMENTS IN DETAIL

FUND ACCOUNT		DESCRIPTION		BUDGETED	YEAR-TO-DATE	FUND ACCOUNT		DESCRIPTION	BUDGETED	YEAR-TO-DATE
				EXPENDITURES	EXPENDITURES				EXPENDITURES	EXPENDITURES
CONSERVATION COMMISSION					PAGE 11	CAPITAL OUTLAY				PAGE 12
01-4611-1-390	CC WATER TESTS			\$200.00	\$160.00	CO MACHINERY, VEHICLES, EQUIP				
01-4611-1-560	CC DUES SUBSCRIPTIONS			\$125.00	\$213.58	01-4902-1-760		HWY HVY EQUIP CAP RESV	\$10000.00	\$10000.00
01-4611-1-610	CC SUPPLIES			\$100.00	\$27.10	CO IMPROVEMENTS EXCEPT BUILDS				
01-4611-1-635	CC MILEAGE			\$120.00	\$0.00	01-4909-1-312		REASSESSMENT CAPITAL RESERVE	\$10000.00	\$10000.00
01-4611-1-810	CC SEMINARS/WORKSHOPS			\$235.00	\$0.00	01-4909-1-670		TOWN BOOKS RESTORATION	\$2500.00	\$0.00
01-4611-1-811	CC LAND USE CHANGE TAX			\$500.00	\$0.00	01-4909-1-730		LANDFILL CLOSURE PLAN	\$40000.00	\$8801.50
01-4611 SUBTOTAL	CONSERVATION COMMISSION			\$1280.00	\$400.68	01-4909-1-731		MARTIN BRIDGE REPAIR	\$15000.00	\$4741.93
DEBT SERVICE						01-4909-1-732		GATES HOUSE RESTORATION	\$1000.00	\$1000.00
PRINCIPAL - LONG TERM NOTES						01-4909 SUBTOTAL		CO IMPROVEMENTS EXCEPT BUIL	\$68500.00	\$24543.43
01-4711-1-720	DS HY GARAGE NOTE 2000			\$15000.00	\$15000.00	COUNTY TAXES				
01-4711-1-730	DS EPA SEWER 2008 40%			\$6000.00	\$6000.00	01-4931-1-092		TAXES PAID TO COUNTY	\$163866.00	\$163866.00
01-4711-1-731	DS STATE SEWER 2005			\$20000.00	\$20000.00	01-4931 SUBTOTAL		COUNTY TAXES	\$163866.00	\$163866.00
01-4711-1-760	DS FIRE TRUCK 1998			\$10000.00	\$10000.00	SCHOOL DISTRICT PAYMENTS				
01-4711 SUBTOTAL	PRINCIPAL - LONG TERM NOTES			\$51000.00	\$51000.00	01-4933-1-092		TAXES PAID TO SCHOOL DISTRIC	\$1742598.00	\$1742598.00
INTEREST-LONG TERM NOTES/BONDS						01-4933 SUBTOTAL		SCHOOL DISTRICT PAYMENTS	\$1742598.00	\$1742598.00
01-4721-1-720	IT HY GARAGE BOND INTEREST			\$7590.00	\$7590.00	DEBT INTEREST - TAX ANTICIPTN				
01-4721-1-730	IT EPA SEWER BOND INT 40%			\$15290.00	\$14171.41	01-4723-1-340		DI INT - TAX ANTICIP NOTE	\$2000.00	\$0.00
01-4721-1-731	IT STATE SEWER BOND INT			\$22592.00	\$22591.34	01-4723 SUBTOTAL		DEBT INTEREST - TAX ANTICIP	\$2000.00	\$0.00
01-4721-1-760	IT FIRE TRUCK BOND INT			\$4573.00	\$4572.50					
01-4721 SUBTOTAL	INTEREST-LONG TERM NOTES/BO			\$50045.00	\$48925.25					

# PAYMENTS IN DETAIL

# DEPARTMENTAL NOTES

FUND ACCOUNT	DESCRIPTION	BUDGETED YEAR-TO-DATE EXPENDITURES	EXPENDITURES

PAGE 13

## TRAILER PARK SEWER EXTENSION \*

### SP TOWN TRAILER SEWER EXT

01-4901-1-310	SP CLOUGH HARBOUR ENGR SVCS	\$2952.00	\$2952.00
01-4901-1-330	SP SWRPC MANAGEMENT EXPENSE	\$5000.00	\$5000.00
01-4901-1-490	SP SEWER EXT CONSTR EXP	\$0.00	\$0.00

### LF INTERNAL TRAILER PARK EXP

01-4901-2-310	LF CLOUGH HARBOUR ENGR EXP	\$7500.00	\$5566.50
01-4901-2-490	LF INTERNAL CONSTRUCTION EXP	\$112500.00	\$111832.87
01-4901 SUBTOTAL	TRAILER PARK SEWER EXTENSIO	\$127952.00	\$125351.37

Grand Total:	3082535.00	2961464.77
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\* Trailer Park Sewer Extension was funded by a HUD (Housing & Urban Development) model cities grant up to \$189,000. Thru December 31, 1992, we had expended the \$7,952.00 for the Town. Additionally, Mr. Renee Lafleur self-funded the work inside the park and we had expended the \$117,399.37 shown above. This project was completed without expense to the Town and represents a saving of \$3.00 on some future tax rate!

Municipal accounting does not allow departments to spend money unless it is appropriated. Therefore, any revenues generated by the Departments reverts to the General Fund and only their expenses are viewed. In order to overcome this shortcoming, we are highlighting specific Department Revenues to show that they in fact do work hard at generating whatever income is possible.

## Department

Department	Revenues
Police Department	\$2,535
Highway Department	\$1,059
Fire Department	\$ 401
Recreation Department	\$1,484
Library	\$ 701
Planning/Zoning Boards	\$ 900
Welfare Department	\$ 642
Landfill	\$9,750
Landfill Stickers	\$2,100
Sale of Cemetery Lots	\$1,500
Apartment Rents	\$10,456
Gates House Fund	\$2,370
Marl-Harris Ambulance	\$4,675



NEW HAMPSHIRE MUNICIPAL BOND BANK  
1988 SERIES A BONDS - NON-GUARANTEED ISSUE

Fire Truck Bond

TOWN OF MARLBOROUGH

PERIOD	DATE	PRINCIPAL OUTSTANDING	MUNI BOND PRINCIPAL	COUPON	INTEREST	TOTAL DEBT SERVICE	FISCAL DEBT SERVICE
1	15-Jan-89			6.95%	3,422.10	3,422.10	
2	15-Jul-89	94,000.00	9,000.00	6.95%	3,294.00	12,294.00	15,716.10
3	15-Jan-90			6.95%	2,981.25	2,981.25	
4	15-Jul-90	85,000.00	10,000.00	6.95%	2,981.25	12,981.25	15,962.50
5	15-Jan-91			6.95%	2,633.75	2,633.75	
6	15-Jul-91	75,000.00	10,000.00	6.95%	2,633.75	12,633.75	15,267.50
7	15-Jan-92			6.95%	2,286.25	2,286.25	
8	15-Jul-92	65,000.00	10,000.00	6.95%	2,286.25	12,286.25	14,572.50
9	15-Jan-93			7.05%	1,938.75	1,938.75	
10	15-Jul-93	55,000.00	10,000.00	7.05%	1,938.75	11,938.75	13,877.50
11	15-Jan-94			7.05%	1,586.25	1,586.25	
12	15-Jul-94	45,000.00	10,000.00	7.05%	1,586.25	11,586.25	13,172.50
13	15-Jan-95			7.05%	1,233.75	1,233.75	
14	15-Jul-95	35,000.00	10,000.00	7.05%	1,233.75	11,233.75	12,467.50
15	15-Jan-96			7.05%	881.25	881.25	
16	15-Jul-96	25,000.00	10,000.00	7.05%	881.25	10,881.25	11,762.50
17	15-Jan-97			7.05%	528.75	528.75	
18	15-Jul-97	15,000.00	10,000.00	7.05%	528.75	10,528.75	11,057.50
19	15-Jan-98			7.05%	176.25	176.25	
20	15-Jul-98	5,000.00	5,000.00	7.05%	176.25	5,176.25	5,352.50

NEW HAMPSHIRE MUNICIPAL BOND BANK  
1990 SERIES C BONDS - NON-GUARANTEED ISSUE

Highway Garage Bond

TOWN OF MARLBOROUGH

PERIOD	DATE	PRINCIPAL OUTSTANDING	MUNI BOND PRINCIPAL	COUPON	INTEREST	TOTAL DEBT SERVICE	FISCAL DEBT SERVICE
1	15-Jan-91				4,360.42	4,360.42	
2	15-Jul-91	125,000.00	15,000.00	6.900%	4,312.50	19,312.50	23,672.92
3	15-Jan-92			6.900%	3,795.00	3,795.00	
4	15-Jul-92	110,000.00	15,000.00	6.900%	3,795.00	18,795.00	22,580.00
5	15-Jan-93			6.900%	3,277.50	3,277.50	
6	15-Jul-93	95,000.00	15,000.00	6.900%	3,277.50	18,277.50	21,555.00
7	15-Jan-94			6.900%	2,760.00	2,760.00	
8	15-Jul-94	80,000.00	15,000.00	6.900%	2,760.00	17,760.00	20,520.00
9	15-Jan-95			6.900%	2,242.50	2,242.50	
10	15-Jul-95	65,000.00	15,000.00	6.900%	2,242.50	17,242.50	19,485.00
11	15-Jan-96			6.900%	1,725.00	1,725.00	
12	15-Jul-96	50,000.00	10,000.00	6.900%	1,725.00	11,725.00	13,450.00
13	15-Jan-97			6.900%	1,380.00	1,380.00	
14	15-Jul-97	40,000.00	10,000.00	6.900%	1,380.00	11,380.00	12,760.00
15	15-Jan-98			6.900%	1,035.00	1,035.00	
16	15-Jul-98	30,000.00	10,000.00	6.900%	1,035.00	11,035.00	12,070.00
17	15-Jan-99			6.900%	690.00	690.00	
18	15-Jul-99	20,000.00	10,000.00	6.900%	690.00	10,690.00	11,380.00
19	15-Jan-2000			6.900%	345.00	345.00	
20	15-Jul-2000	10,000.00	10,000.00	6.900%	345.00	10,345.00	10,690.00

TOTALS 125,000.00 43,172.92 168,172.92

NIC = 6.9000%  
AVERAGE LIFE = 5.0111

04/16/1990  
EPA SEWER BOND  
60% to Sewer Users  
40% to General Fund  
DEBT SCHEDULE

NEW HAMPSHIRE MUNICIPAL BOND BANK 1991 SERIES I STATE GUARANTEED REFUNDING ISSUE  
REPLACES 1988 SERIES B STATE GUARANTEED DEBT PAYMENT SCHEDULE

TOWN OF MARLBOROUGH - State of NH Share of Sewer Project

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	INTEREST	LESS: REBATE 91I REFINANCE	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT
1	01/15/89			\$21,399.15		\$21,399.15	
1	07/15/89	\$573,412.00	\$13,412.00	20,598.11		34,010.11	\$55,409.26
2	01/15/90			20,138.75		20,138.75	
2	07/15/90	560,000.00	15,000.00	20,138.75		35,138.75	55,277.50
3	01/15/91			19,625.00		19,625.00	
3	07/15/91	545,000.00	15,000.00	19,625.00		34,625.00	54,250.00
4	01/15/92			19,111.25		19,111.25	
4	07/15/92	530,000.00	15,000.00	19,111.25	2,793.98	31,317.27	50,428.52
5	01/15/93			18,597.50		18,597.50	
5	07/15/93	515,000.00	20,000.00	18,597.50	2,019.12	16,578.38	
6	01/15/94			17,912.50		17,912.50	
6	07/15/94	495,000.00	20,000.00	17,912.50	1,358.97	37,238.53	53,816.91
7	01/15/95			17,227.50		17,227.50	
7	07/15/95	475,000.00	20,000.00	17,227.50	50.60	17,861.90	
8	01/15/96			16,542.50		16,542.50	
8	07/15/96	455,000.00	20,000.00	16,542.50	90.38	37,822.12	55,684.02
9	01/15/97			15,857.50		15,857.50	
9	07/15/97	435,000.00	25,000.00	15,857.50	156.53	17,070.97	
10	01/15/98			15,001.25		15,001.25	
10	07/15/98	410,000.00	25,000.00	15,001.25	27.83	37,199.67	54,270.64
11	01/15/99			14,145.00		14,145.00	
11	07/15/99	385,000.00	25,000.00	14,145.00	28.69	16,513.81	
12	01/15/2000			13,276.25		13,276.25	
12	07/15/2000	360,000.00	30,000.00	13,276.25	75.90	36,466.60	52,980.41
13	01/15/2001			12,218.75		12,218.75	
13	07/15/2001	330,000.00	30,000.00	12,218.75	5.97	15,851.53	
14	01/15/2002			11,146.25		11,146.25	
14	07/15/2002	300,000.00	35,000.00	11,146.25	100.12	40,757.38	56,608.91
15	01/15/2003			9,877.50		9,877.50	
15	07/15/2003	265,000.00	35,000.00	9,877.50	13.58	14,987.67	
16	01/15/2004			8,600.00		8,600.00	
16	07/15/2004	230,000.00	40,000.00	8,600.00	60.92	39,940.33	54,928.00
17	01/15/2005			7,130.00		7,130.00	
17	07/15/2005	190,000.00	40,000.00	7,130.00	191.98	13,953.02	
18	01/15/2006			5,640.00		5,640.00	
18	07/15/2006	150,000.00	45,000.00	5,640.00	24.81	39,120.19	53,073.21
19	01/15/2007			3,963.75		3,963.75	
19	07/15/2007	105,000.00	50,000.00	3,963.75	69.24	13,207.01	
20	01/15/2008			2,076.25		2,076.25	
20	07/15/2008	55,000.00	55,000.00	2,076.25	117.78	43,158.47	56,355.48
TOTALS			\$573,412.00	\$538,172.26		\$7,730.93	\$1,103,853.33



CITY OF KEENE, NEW HAMPSHIRE  
MARLBOROUGH'S CAPITAL SHARE

REPORT OF TRUSTEES OF TRUST FUNDS

KEENE PLANT & INTERCEPTOR BONDS

FISCAL YEAR	JUNE 1985 BOND SEWER PLANT			JUNE 1985 BOND PUMP STATION		
	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST
1991	\$1,976	\$974	\$1,002	\$590	\$291	\$299
1992	\$1,910	\$974	\$936	\$570	\$291	\$279
1993	\$1,845	\$974	\$871	\$551	\$291	\$260
1994	\$1,780	\$974	\$806	\$531	\$291	\$240
1995	\$1,714	\$974	\$740	\$512	\$291	\$221
1996	\$1,649	\$974	\$675	\$492	\$291	\$201
1997	\$1,584	\$974	\$610	\$473	\$291	\$182
1998	\$1,518	\$974	\$544	\$453	\$291	\$162
1999	\$1,451	\$974	\$477	\$433	\$291	\$142
2000	\$1,383	\$974	\$409	\$413	\$291	\$122
2001	\$1,294	\$974	\$320	\$386	\$291	\$95
2002	\$1,247	\$974	\$273	\$372	\$291	\$81
2003	\$1,179	\$974	\$205	\$352	\$291	\$61
2004	\$1,111	\$974	\$137	\$332	\$291	\$41
2005	\$1,042	\$974	\$68	\$311	\$291	\$20

JULY 1986 BOND INTERCEPTOR			JULY 1986 BOND PLANT FINAL		
TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST
1991	\$10,542	\$9,566	\$705	\$640	\$65
1992	\$9,891	\$9,566	\$661	\$640	\$21

On July 31, 1992, the Trustees of Trust Funds made a unanimous decision to turn the management of the town and school trust funds over to the First New Hampshire Investment Services. We reviewed several other proposals from other investment services before making our decision.

Most of our investments were in one year back CDs so the investment company was not able to reinvest the funds until the certificates matured. Also, they do not record the income earned until the certificates mature whereas, before, we showed the income accrued as being earned on December 31st of each year.

The income this year is down, partly for the reason stated above and partly because of economic conditions. We noted that when preliminary figures were announced on Cheshire County's budget, that their estimated income from investments was down from \$140,000 to \$50,000.

The Trustees first criteria for investment is safety. We are governed to some extent by state statutes as to what investments we can make and the investment company makes recommendations to us which we can approve or disapprove. Right now, we are glad that we are not heavily invested in IBM.

Respectfully,

Oliver F. Derby  
Barbara H. Frechette  
Margaret W. Seaver  
Trustees

# REPORT OF THE TRUST FUNDS OF THE TOWN OF MARLBOROUGH ON DECEMBER 31, 1992

25-Jan-93

Date of Creation	NAME OF TRUST FUND List first those trusts invested in a common trust fund	HOW INVESTED		PRINCIPAL					INCOME						
		PURPOSE OF TRUST FUND (If Common trust - So state)	Original Balance	%	Balance Beginning Year	Additions/ New Funds Created	Gains or (Losses) on Sale of Securities	Capital Gain Dividend	Balance End Year	Balance Beginning Year	%	Earned During Year	Expended During Year	Balance End Year	
COMBINED FUNDS															
SCHOOL FUNDS															
Prior 1891	School Fund, Asahel Collins	No record of bequest - support of schools		2.0%	9,735.00	0.00	0.00	0.00	9,735.00	0.00	1.90%	352.31	562.31		
12/03/1894	School Fund, WH Wilkinson	No record of bequest - support of schools		0.5%	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.49%	90.48	90.48		
Prior 1891	School Fund, Abijah Tucker	Support of schools		0.0%	85.00	0.00	0.00	0.00	85.00	0.00	0.02%	3.08	3.08		
Prior 1891	School Fund, Lydia Wyman	Support of schools		0.1%	550.00	0.00	0.00	0.00	550.00	0.00	0.11%	19.90	19.90		
Prior 1891	School Fund, Town	Support of schools		0.1%	420.00	0.00	0.00	0.00	420.00	0.00	0.08%	15.20	15.20		
				2.78%	13,290.00	0.00	0.00	0.00	13,290.00	0.00	2.59%	480.97	480.97		
EDUCATIONAL FUNDS															
05/25/46	Pease Educational Fund	Further education of worthy students		2.6%	12,475.15	0.00	0.00	0.00	12,475.15	0.00	2.43%	451.48	451.48		
12/31/84	Mabel M. Ward Schol. Fund	College bound worthy students of Marlborough		2.1%	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1.95%	361.90	361.90		
04/03/87	Omer Dumont Education Fd	Worthy students of Marlboro/Harrisville		0.6%	2,826.61	0.00	0.00	0.00	2,826.61	0.00	0.55%	102.30	102.30		
04/20/1959	Ray E. Tarbox Memorial Fund	Further education of worthy students		0.6%	2,719.32	0.00	0.00	0.00	2,719.32	0.00	0.53%	98.41	98.41		
05/31/1969	Chas B. Knight Mem Tr Fund	Continued education of worthy students		0.5%	2,567.84	0.00	0.00	0.00	2,567.84	0.00	0.50%	92.93	92.93		
03/15/1976	Chesham Sportsmens Club Fund	Worthy students of Marlboro/Harrisville w/res		0.4%	1,727.10	0.00	0.00	0.00	1,727.10	1,805.65	0.69%	127.85	4.00	1,929.50	
				6.77%	32,316.02	0.00	0.00	0.00	32,316.02	1,805.65	6.66%	1,234.87	1,111.02	1,929.50	
LIBRARY FUNDS															
12/24/1894	Frost Free Library Fund	Income to Lib		1.4%	6,613.86	0.00	0.00	0.00	6,613.86	0.00	1.29%	239.36	239.36		
08/25/1950	Kate K. David Lib- Bk Fund	Income to Lib for bks		0.4%	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.39%	72.38	72.38		
09/05/1898	Albert P. Frost Libary Fund	Income to Lib		0.2%	1,102.31	0.00	0.00	0.00	1,102.31	0.00	0.22%	39.89	39.89		
12/02/1950	Kate K. Davis Lib. Bk&Gds Fund	Income to Lib for bks		3.5%	16,737.13	0.00	0.00	0.00	16,737.13	0.00	3.27%	605.72	605.72		
11/06/1948	L.R. Atherton Lib Fund	Income to Lib		0.2%	1,029.00	0.00	0.00	0.00	1,029.00	0.00	0.20%	37.24	37.24		
11/27/1985	Kate M. Reid Frost Free Lib Fund	Gen Tr - Frost Free Lib		0.4%	2,130.25	0.00	0.00	0.00	2,130.25	0.00	0.42%	77.09	77.09		
01/06/1948	M.J. Livingston Lib Fund	Income to Lib		0.0%	220.46	0.00	0.00	0.00	220.46	0.00	0.04%	7.98	7.98		
02/20/1975	Rufus S. Frost II Mem'l Lib Fund	Income to Lib		0.5%	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.49%	90.48	90.48		
03/13/1978	Alice Bullock Lib. Fund	Income to Lib		1.0%	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.98%	180.95	180.95		
1986	Reginald Mason Lib. Fund	Income to Lib		0.7%	3,431.09	0.00	0.00	0.00	3,431.09	0.00	0.67%	124.17	124.17		
03/24/1988	Irma Richardson Frost Free Lib Fund	Income to Lib		0.2%	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.20%	36.19	36.19		
06/01/1982	Mary Lodge Frost Free Lib Fund	Income to Lib		9.0%	42,717.20	0.00	0.00	0.00	42,717.20	0.00	8.34%	1,545.95	1,545.95		
02/01/91	Russell Wallace Lib. Fund	Income to Lib		0.1%	500.00	0.00	0.00	0.00	500.00	0.00	0.10%	18.10	18.10		
				17.81%	84,981.30	0.00	0.00	0.00	84,981.30	0.00	16.58%	3,075.50	3,075.50		
TOWN FUNDS															
04/24/1987	Insurance Expendable Tr	Payment of claims		1.0%	4,842.19	0.00	0.00	0.00	4,842.19	269.18	1.00%	184.98	5.78	448.38	
12/31/1961	Charles C Ward Town Fund	Gen'l purposes - Town of Marlborough		1.1%	5,144.12	0.00	0.00	0.00	5,144.12	1,423.78	1.28%	237.69	1,507.45	354.04	
12/01/1975	Kate Reid Town Trust Fund	General Purposes		1.0%	4,933.50	0.00	0.00	0.00	4,933.50	1,396.37	1.24%	229.08	1,207.16	418.29	
	Farnum Memorial Fund	Supplies & Equipment - Fire & Police Depts		22.8%	108,923.00	0.00	0.00	0.00	108,923.00	8,348.05	22.88%	4,244.09	132.69	12,459.45	
	Water Dept Expendable Tr	Exp of Water Dept		0.8%	3,946.00	0.00	0.00	0.00	3,946.00	1,367.33	1.04%	192.29	6.01	1,558.61	
				26.78%	127,788.81	0.00	0.00	0.00	127,788.81	12,804.71	27.43%	5,088.18	2,669.07	15,233.77	



# REPORT OF THE TRUST FUNDS OF THE TOWN OF MARLBOROUGH ON DECEMBER 31, 1992

25-Jan-93

Date of Creation	NAME OF TRUST FUND List first those trusts invested in a common trust fund	PURPOSE OF TRUST FUND	HOW INVESTED Whether bank deposits, stocks, bonds, etc. (If Common trust - So state)	Original Balance	PRINCIPAL					INCOME					
					%	Balance Beginning Year	Additions/ New Funds Created	Gains or (Losses) on Sale of Securities	Capital Gain Dividend	Balance End Year	Balance Beginning Year	%	Earned During Year	Expended During Year	Balance End Year
FIRE DEPARTMENT FUNDS															
Prior 1891	Jedediah T. Collins FD Fd	No record			0.1%	500.00	0.00	0.00	0.00	500.00	0.00	0.10%	18.10	18.10	
11/1975	Delevan C. Richardson FD Fund	General Purposes			2.2%	10,651.41	0.00	0.00	0.00	10,651.41	0.00	2.08%	385.48	385.48	
02/08/1978	Marlborough Grange Fire Fund	For Fire Dept			0.2%	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.20%	36.19	36.19	
05/19/1982	Mary Lodge Fire Dept Fd	For Fire Dept			9.0%	42,717.20	0.00	0.00	0.00	42,717.20	7,489.69	9.80%	1,817.01	1,742.31	7,564.39
05/13/1988	Omer Dumont Fire Dept Fd	Income to Fire Dept			25.5%	121,903.33	95.37	0.00	0.00	121,998.70	13,017.26	26.33%	4,882.83	15,325.91	2,574.18
	Leroy Derby Fire Dept Fd	Income to Fire Dept			1.0%	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.98%	180.95	180.95	
					38.09%	181,771.94	95.37	0.00	0.00	181,867.31	20,506.95	39.47%	7,320.56	17,688.94	10,138.67
AGED CITIZEN FUNDS															
07/1936	Jennie Mason Aged Cit Fd	Benefit aged citizens			0.2%	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.20%	36.19	36.19	
07/25/1936	Chas Carlton Aged Cit Fd	Benefit aged citizens			0.6%	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.59%	108.57	108.57	
					0.84%	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.78%	144.76	144.76	
					0.2%	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.20%	36.19	36.19	
					0.2%	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.20%	36.19	36.19	
CHILDRENS HEALTH FUNDS															
1945	Fred D Hemenway School	Income to HHOC & CS Inc.													
MISCELLANEOUS FUNDS															
1927	Chas Ward Childrens Fd	Benefit town children			0.1%	551.20	0.00	0.00	0.00	551.20	95.44	0.13%	23.40	0.73	118.11
Prior 1891	Ministerial Fund	Income equally to Marlborough churches			0.1%	632.00	0.00	0.00	0.00	632.00	0.00	0.12%	22.87	22.87	
07/2/1951	Kate K Davis Marl Comm	Income to HHOC & CS Inc.			2.7%	13,057.88	0.00	0.00	0.00	13,057.88	0.00	2.55%	472.57	472.57	
	Nurse Association Fund	Income to HHOC & CS Inc.			3.2%	15,063.70	0.00	0.00	0.00	15,063.70	0.00	2.94%	545.16	545.16	
11/16/82	M.Reynolds Marl. Comm Nurse Assoc	Income to HHOC & CS Inc.			0.1%	484.59	0.00	0.00	0.00	484.59	0.00	0.09%	17.54	17.54	
	Old Torrent Vet. Firemans Assoc	Income to veteran firemen			0.5%	2,310.60	0.00	0.00	0.00	2,310.60	0.00	0.45%	83.62	83.62	
	Marlborough Community Assoc. Charitable Fund				0.0%	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%	0.00	0.00	
					6.73%	32,099.97	1,000.00	0.00	0.00	33,099.97	95.44	6.28%	1,165.16	1,142.48	118.11
					100.00%	\$477,248.04	\$1,095.37	\$0.00	\$0.00	\$478,343.41	\$35,212.75	100.00%	\$18,546.14	\$26,388.94	\$27,419.95
"OTHER" FUNDS															
09/05/50	Maria Kimball Education Fund	Further education of worthy Marlborough stud			35.7%	25,050.14	0.00	(25,050.14)	0.00	0.00	0.00	35.70%	139.18	139.18	0.00
09/08/1950	John H Kimball	Care of chronically ill children - Marlborough			35.8%	25,115.43	0.00	(25,115.43)	0.00	0.00	0.00	35.79%	169.03	169.03	0.00
01/14/1975	Ruth E Hemenway Fd	Income to sister/husband, then to library			28.5%	20,000.00	0.00	0.00	0.00	20,000.00	0.00	28.50%	921.63	921.63	0.00
					100.00%	\$70,165.57	\$0.00	(\$50,165.57)	\$0.00	\$20,000.00	\$0.00	100.00%	\$1,229.84	\$1,229.84	\$0.00
TOTAL COMBINED FUNDS															
						\$547,413.61	\$1,095.37	(\$50,165.57)	\$0.00	\$498,343.41	\$35,212.75		\$19,775.98	\$27,568.78	\$27,419.95



# REPORT OF THE TRUST FUNDS OF THE TOWN OF MARLBOROUGH ON DECEMBER 31, 1992

DATE OF CREATION	NAME OF TRUST FUND List first three trusts invested in a common trust fund	PURPOSE OF TRUST FUND	HOW INVESTED Whether bank deposits, stocks, bonds, etc. (If Common trust, so state)	PRINCIPAL					INCOME					
				Balance Beginning Year	New Funds Created	Cash Gains or (Losses) on Securities	Proceeds From Sales	Balance End Year	INCOME DURING YEAR		Expended During Year	Balance End Year		
									Percent	Amount				
	CAPITAL RESERVE FUNDS													
9/24/1988	School Capital Reserve Fund	Construction and Renovation of Buildings		24,162.76	42,056.22		33,108.99	33,108.99		2,516.81	10,069.82		837.37	
5/13/91	Town Reassessment Capital Reserve Fund	Town Reassessment		10,000.00	10,683.08			20,683.08		168.38	683.08			
2/31/1974	Highway Heavy Equipment Capital Reserve Fund	Highway Heavy Equipment		36,600.00	39,266.91		16,817.88	59,049.03		1,994.52	12,867.37		1,203.27	
3/22/1988	Town Hall Capital Reserve Fund	For Town Hall		10,000.00	2,685.00			12,685.00		637.14	2,882.76		198.42	
	TOTAL CAPITAL RESERVE FUNDS			80,762.76	94,690.21		49,926.87	125,526.10		5,316.85	26,503.03		2,239.06	
	TOTAL CEMETERY FUNDS			76,694.07	32,742.98	8,147.06	31,042.98	86,541.13		2,149.98	4,056.78		13,066.98	
	TOTAL OF ALL FUNDS			704870.44	128,528.56	(42,015.51)	(80,969.85)	710,410.64		27,242.81	58,127.60		42,725.97	
	New Funds Created in 1992													
	\$95.37 addition to Omer Dumont Fire Department Fund			150.00	Joseph LaRock Pine Grove Maintenance Fund									
	50.00 Pine Grove Cemetery Maintenance Fund (per auditor's)			1100.00	Norman Clement 22 graves Meeting House Cemetery Maintenance Fund									
	10000.00 Added to Town Reassessment Capital Reserve Fund			1000.00	Marlborough Community Association Trust Fund for elderly poor									
	10000.00 Added to Highway Capital Reserve Fund (Heavy Equipment)													
	200.00 Frank and Cheryl Robinson Pine Grove Maintenance Fund													
	100.00 Forrest Lampman Pine Grove Maintenance Fund													

REPORT OF TRUSTEES UNDER THE WILL OF KATE K. DAVIS  
Late of Marlborough

From January 1, 1992 and ending December 31, 1992

MARIA KIMBALL EDUCATION FUND

17th Account of  
Oliver F. Derby, Barbara H. Frechette,  
and Margaret W. Seaver, Trustees

Principal, January 1, 1992  
Cheshire County Savings Bank Certificate  
Amoskeag Division FNHB Certificate  
17,050.14  
8,000.00  
25,050.14

Income Balance, January 1, 1992  
FNHB Checking Account  
3.00

Dividends and Interest, 1992  
1,137.05

Total Income Available  
1,140.05

Distribution to beneficiaries, 1992

Student #1  
Student #2  
Student #3  
Student #4  
300.00  
300.00  
300.00  
158.05  
1,058.05

Administrative Costs, 1992

County of Cheshire, Register of Probate,  
Entry and Publication Fees  
State of N.H., Tax for Filing Report  
57.00  
25.00  
82.00

Income Balance, December 31, 1992  
0.00

Principal, December 31, 1992

Connecticut River Bank Savings Account  
25,050.14

The presiding judge of Cheshire County Superior Court signed our petition to have this fund turned over to the Trustees of Trust Funds of the Town of Marlborough on December 31, 1992. This was done after months of ground-work by the town attorney. We now have to make a final report and file a petition with the Probate Court to release these funds to the town trustees. The town attorney is working with us on the petition.

REPORT OF TRUSTEES UNDER THE WILL OF KATE K. DAVIS  
Late of Marlborough

From January 1, 1992 and ending December 31, 1992

JOHN H. KIMBALL CHILDREN'S HEALTH FUND

17th Account of  
Oliver F. Derby, Barbara H. Frechette,  
Margaret W. Seaver, Trustees

Principal, January 1, 1992  
Connecticut River Bank Certificate  
Amoskeag Division FNHB Certificate  
17,115.43  
8,000.00  
25,115.43

Income Balance, January 1, 1992  
FNHB Checking Account  
3.00

Dividends and Interest, 1992  
1,299.15

Total Income Available  
1,302.15

Distribution to Beneficiaries, 1992

Case #1  
Case #2  
Case #3  
Case #4  
309.53  
303.54  
303.54  
303.54  
1,220.15

Administrative Costs, 1992

County of Cheshire, Register of Probate,  
Entry and Publication Fees  
State of N.H., Tax for Filing report  
57.00  
25.00  
82.00

Income Balance, December 31, 1992  
0.00

Principal, December 31, 1992

Connecticut River Bank Savings Acct.  
25,115.43

The presiding judge of Cheshire County Superior Court signed our petition to have this fund turned over to the Trustees of Trust Funds of the Town of Marlborough on December 31, 1992. This was done after months of groundwork by the town attorney. We now have to make a final report and file a petition with the Probate Court to release these funds to the town trustees. The town attorney is working with us on the petition.

#### REPORT OF WELFARE ADMINISTRATOR

The Welfare Department exceeded its budget this year, which doesn't usually happen. Even though people went back to work and off State programs, they were on short hours or minimum wage and unable to pay all or part of their rent. Payments to landlords to make up the delinquent amounts resulted in the rent budget being seriously exceeded.

In addition, we had one client who sustained an injury and is awaiting claim. The client must be helped until the award is assigned. We fully expect to recover approximately \$4000 of this expenditure and a smaller repayment of \$800 from another. Had these disbursements not been necessary, we would have kept within our budget. Repayment of welfare aid goes into the General fund to reduce taxes.

Respectfully submitted,  
Alice M. Knight  
Welfare Administrator

#### REPORT OF THE CONSERVATION COMMISSION

The Conservation Commission has undertaken the task of developing the Wellhead Protection Program for our Town wells. We were fortunate to have the services of Mr. John Lukin from Northeast Rural Water Service for this project. Mr. Lukin's assistance is funded by the Environmental Protection Agency (EPA) and we are extremely pleased to be able to undertake this task at practically no expense to the Town. It is our hope to have the plan completed later this spring. The plan will be crucial in allowing the Town to apply for waivers on our water well testing under the Safe Water Drinking Act (SWDA) in coming years.

We have also applied for a grant from the Dupont Foundation to help us protect the old Keene to Manchester rail bed. We hope to hear of positive news later in the spring as well.

The Commission is in need of new members. If you or anyone you know is interested in environmental concerns or the protection of natural resources for the Town, please contact us or the staff at the Town Hall. We meet once a month and work on projects of interest in between. We really could use some help!

Michael C. Krinsky, Chairman



REPORT OF THE POLICE DEPARTMENT

The Police Department has tried to effectively meet the challenge of a poor economy which has affected all of us. We have delivered services to the Town, and have kept up with training requirements. Community relations is a very important part of police work, and your continued support is greatly appreciated.

**TOWN REPORT STATISTICS**

Total of 184 Case Reports Taken:

31 Criminal mischief  
4 Bad checks  
1 Impersonation of a police officer  
9 Assaults  
3 Animal bites  
25 D.W.I.s  
1 Suicide Attempt  
9 Harassing phone calls  
2 Operating without a license  
3 Criminal Trespass  
1 Suspicious person  
2 Juvenile runaways  
1 Abandoned vehicle  
2 Shoplifters  
4 Open alcohol containers by Juveniles  
1 Welfare fraud  
2 False reports given to police

REPORT OF THE POLICE DEPARTMENT (CONT'D.)

7 Juveniles taken into protective custody  
5 Domestic disturbances  
8 Found property  
23 Theft reports  
4 Reckless driving  
14 Operating after suspensions  
5 Illegal dumpings  
1 Habitual offender  
1 Cruelty to an animal  
2 Resisting an arrest  
4 Failure to register a dog  
1 Untimely death  
3 Burglaries  
3 Disorderly conducts  
1 Forgery

**TOTAL FOR 1991**

**TOTAL FOR 1992**

201 Total Case Reports 184  
13 Fire Alarm Responses 10  
416 Motor Vehicle Summons Issued 415  
201 Criminal Complaints Issued 105  
59 Burglar Alarm Responses 31  
23 Motor Vehicle Accidents 38  
97 Total Arrests made 75  
21 Ambulance Assists Provided 37  
537 Total Calls Requiring an Officer to Respond 626

\$3,352. Revenue from Police Dept. \$2,547

Ernest J. Bashaw  
Chief of Police

## REPORT OF THE FROST FREE LIBRARY

All citizens of Marlborough may use the Frost Free Library free of charge. Residents may borrow from a collection featuring over 18,000 books, 161 videos, 50 audio books, 31 magazines, the local paper, a large print book collection of 135 titles, and over 5 encyclopedias included in the reference collection.

Borrowers may also expect professional, and confidential, assistance with any inquiry. If you don't find what you're looking for, ask us. Our library is part of a nationwide network of collections, databases and other professionals. As more libraries gain computers, access to this information grows, and obtaining the data will take less time.

Additional services provided to residents include storytimes, cultural programs and exhibits, an Apple IIe for public use, a copy machine, and a place to study and exchange ideas.

Based upon our total 1992 budget and the 1990 census (\$45,626.00 and 1,927 residents) the library spends \$24.00 per capita. For \$24.00 one might be able to buy a top best seller and a daily paper. A free library card offers you much more. If you don't already have one, stop in and see us now.

And, as is said in business, if you have complaints, tell us.  
If you have praise, tell your friends and neighbors.

Respectfully submitted,  
Lisa R. Bearce  
Director

## REPORT OF THE FROST FREE LIBRARY (cont'd)

### STATISTICS

#### **People:**

Registered Borrowers.....1,498  
New Borrowers.....106  
Volunteer Hours Donated.....1,352  
Study/Traffic.....75/12,733

#### **Services:**

Reference Questions.....654  
Program Attendance.....975  
Exhibits.....40  
Computer Use.....256  
Interlibrary Loans Borrowed.....309  
Interlibrary Loans Loaned.....52  
Photocopies.....5,036

#### **Circulation:**

Children's Fiction.....3,258  
Children's Non-Fiction.....845  
Adult & YA Fiction.....3,589  
Adult & YA Non-Fiction.....1,718  
Periodicals.....1,349  
Videos.....1,314  
Records & Cassettes.....134  
Puppets.....37

#### **Materials Added:**

Children's Fiction.....167  
Children's Non-Fiction.....59  
Adult & YA Fiction.....212  
Adult & YA Non-Fiction.....116  
Videos.....30  
Audio Cassettes.....11

## REPORT OF THE RECREATION (cont'd)

Improvements have been made at the ball-flats. The old scoreboard and dugouts were removed at the lower field. New dugouts and a backstop are in place for the 1993 season. Bruce Lyman was instrumental in organizing volunteers who donated time and materials for this much needed improvement. A swing set is still under construction at the upper field and two barbecue cookers will be installed at the pavillion. We also hope to repair the small shed at Stone Pond.

Aerobic dance classes are still being held for adults on Monday and Thursday evenings. This fall, volleyball, also, began for adults on Wednesday evenings. Senior adults still meet on Tuesday afternoons at the Community House for a variety of activities.

The recreation committee encourages everyone to take part in our programs. We are open to suggestions for additional activities. We try to publicize our programs in various locations around town. For information and/or ideas, contact any committee member or leave written materials at the town hall in care of the Recreation Committee. Our programs cannot be successful without your involvement so take advantage of the activities offered.

Respectfully submitted,  
Kathie Sullivan  
Recreation Committee Secretary

## REPORT OF THE RECREATION COMMITTEE

This has been another eventful year as we have tried to increase programming to include more of our community. Our goal is to provide as many activities as possible to attract all age ranges in town. New committee members for 1992 were Barbara Howard and Bruce Lyman. Behind the scenes this group has deliberated for long hours to define our responsibilities as a recreation department and how to offer the best program with limited funding.

Seasonal youth programs have been very successful and are being offered again. These activities include skiing at Temple Mountain, wrestling, third and fourth grade basketball, baseball, softball, fun in the sun, theater, Red Cross Swimming at Stone Pond and soccer. Many children took part in all of these programs. The theater groups again performed for the public. The younger group did "The Coyote and Jumping Mouse", while the older group performed "I Celebrate the Me yet to Come." Many thanks go out to all of the people who were part of all these programs be it as coach, director, assistant, volunteer or parent support.



## REPORT OF THE PLANNING AND ZONING BOARDS

Again, this year, the Planning and Zoning Boards were confronted with a limited amount of proposed development.

Among those actions taken by the Land Use Boards were approvals for boundary line adjustments granted to C.R. Realty pertaining to lots located on the Old Troy Road; lots owned by Mr. and Mrs. Pineau and Mr. and Mrs. Klotzbier on Ryan Road and Route 101; and to Bradford Cornell on Stone Pond Road.

Approvals were also granted to Electronics Aid, Inc. to construct and operate a manufacturing and assembly building on Roxbury Road; to Kenneth F. Bergeron to establish an indoor/outdoor flea market on the site formerly known as the Christmas Inn located on Route 12; to Mark and Sara Armstrong to establish and operate a retail sales studio, upholstery shop, sign manufacturing shop, interior design studio and instructional training within the existing portion of the building formerly occupied by Homestead Press at 221 East Main Street; to John Beauregard and Anne Grimes to renovate the existing building at 314 Dublin Road (formerly known as Meetinghouse Restaurant and later as Jedy's Tavern) and to conduct a function meeting place and a future restaurant at this location.

Additional approval was further granted to William Coutts, contractor, and Ann Deem Fifield, owner, to permit excavation and site clearance and improvements upon the Deem property situated at the intersection of Cross and Thatcher Hill Roads.

## REPORT OF THE PLANNING AND ZONING BOARDS (CONT'D - 2)

Subdivision approval was also granted by the Planning Board to Calvin and Margaret Gage at Thatcher Hill Road and approval was granted by both the Planning and Zoning Boards to allow for timber harvesting by Charles and Dorothy Ferranti upon their property located at Kershaw Avenue on Stone Pond.

The Town's Zoning Ordinance has also been revised; and a new printing was published to include those changes adopted by the Town on March 10, 1992.

With the assistance of the Southwest Regional Planning Commission, the Planning Board has adopted and added a "construction materials section" to the Town's Master Plan which is the result of extensive efforts undertaken to accomplish this action during the past year.

In addition, Marlborough's Site Plan Review Regulations have been updated and a new printing of these Regulations (Edition dated October 15, 1992) has been completed and published.

This past year has also resulted in a number of changes in positions and personnel of the Planning Board. R. Scott Butler succeeds Frederick J. "Ted" Mead as Board Chairman and Kenneth A. Kerber has been elected to serve as Vice Chairman. Mr. Mead will continue to remain a member of this Board. New members welcomed on the Board are Gilbert F. Alexander, Robert E. Doody, and Clara Pinkham.

REPORT OF THE PLANNING AND ZONING BOARDS

(CONT'D - 3)

Only one change in the composition of the Zoning Board of Adjustment has occurred. Anne Burlin has been appointed a member of the Zoning Board and is to serve as Clerk of this Board.

Scheduled for tasks and completion in 1993 will be the updating and publication of the Town's Subdivision and Boundary Line Adjustment Regulations; a review and updating of the Town's Master Plan and Capital Improvements Plan; and matters of "regional impact" necessitated by recent changes of legislation in the State of New Hampshire.

Lastly, representatives of the Land Use Boards have conducted regular office hours on Monday evenings from 7:00 to 9:00 PM to provide assistance and counsel to those requesting scheduled appointments for this purpose.

The Boards value the input and concerns of the public. To serve you, Board representatives will continue to be available for consultation by appointment on Monday evenings from 7:00 to 9:00 PM. Advance appointments may be made through Mr. Biron who serves as Administrative Assistant to the Board of Selectmen at Town Hall (Telephone [603] 876-3751).

Respectfully submitted,  
R. SCOTT BUTLER, Chairman  
**Marlborough Planning Board**

ROBERT W. HEALD, Chairman  
**Marlborough Zoning Board**

REPORT OF THE GATES HOUSE COMMITTEE

The completion of the Maynard -Gates House exterior restoration was made possible when three generous donations were added to our fund. The fact that our contractors took pay cuts, that a group of volunteers assisted, and that clapboards and antique window glass were donated helped also. The north wall had one coat of stain applied. A contract has been signed for the laying of the floor.

In preparation for landscaping, initial grading was done, a load of manure was spread and four Blue Spruce were planted. All these were donations.

To qualify for a grant to complete the inside restoration, the committee must write a comprehensive plan for future use of the house, which we hope will be an educational facility. We plan to meet with townspeople and representatives of all organizations to learn what their ideas may be concerning this important phase. Corinne Nash attended a two-day conference on "Calling Ourselves Home" from which she received many ideas, and the committee has booklets from historic commissions detailing ways to create programs. We hope that anyone who wants to become involved in any way with this process will join us.

Respectfully submitted,  
Priscilla Richardson  
Corinne Nash  
**Co-Chairpersons**



REPORT OF THE FIRE WARDS  
(CONTINUED)

REPORT OF THE FIRE WARDS

In 1992, the Marlborough Fire Department responded to fire calls in our town and in the surrounding area through our affiliation with Southwestern Mutual Aid. A total of 52 calls were answered which consisted of 8 chimney fires, 2 car fires, 4 brush fires, 3 appliance fires, 5 fires of a miscellaneous nature, 6 false alarms, 11 auto accidents, and 1 rescue call. Eleven of our calls were for Mutual Aid to the following surrounding towns: Dublin - 2, Harrisville - 2, Swansey - 2, Surry - 1, Troy - 1, Jaffrey - 1, and Keene - 3.

During the year, the Fire Wards funded training for our fire fighters, and several members attended classes at the Meadowood Fire School. In 1992, 7 members of the fire Department received the Fire Fighter I Rating. The fire Wards would like to thank these members for their time, effort, and dedication.

The Fire Wards were notified this year of an OSHA mandate requiring fire departments to offer to all fire fighters and rescue workers a Hepatitis B vaccine to protect them against Hepatitis and Aids. The 3-injection program was offered, and presently 20 members have elected to participate in the program. This was an unscheduled/unbudgeted expense which has impacted our budget by \$3,000.

During Fire Prevention Week, the Fire Department presented a program (including handouts and brochures) to several elementary school classes. The program was well received.

As in the past, the Department again sponsored a Halloween parade and costume judging for the elementary school children.

The Fire Wards sincerely thank the Fire Company, the Police Department, the Selectmen, the Ladies Auxiliary to the Fire Department and the townspeople for their support and cooperation during 1992.

Clarence Batchelder, Jr. Wayne Crowell  
Edward Wilson, Jr. Linwood Croteau  
Carl Russell

**Marlborough Fire Wards**



## CEMETERY COMMITTEE REPORT

In 1992, in addition to the general maintenance of our cemeteries, we continued the work on their restoration. The stones in East Cemetery were straightened and repaired by the Keene Monument Co. Trees and brush were cut out between the wrought iron fence and the stone wall in the back of Graniteville; also the fences on the left side as well as the back were straightened and repaired by Walter Glazier. A large section in the front of Pine Grove was given a new layer of top soil and seeded. Two large Maple trees and a Cedar were removed from Graniteville.

Next year we are planning to straighten the stones in Estey Cemetery, which will complete this project, and restore the wrought iron fence on the right side of Graniteville. We will need to continue to put money in the budget each year to straighten stones as the frost works them, but should not have this major expenditure again.

Although much still needs to be done in and around our cemeteries, we feel the economy at this time will support a request of town funds only in an amount that will allow us to continue the restoration on a small scale.

Respectfully submitted,  
Doris Wilcox, **Chairman**  
Alphonse Despres  
Corinne Bennett  
**Cemetery Trustees**

## HISTORIC COMMISSION

The Historic Commission is an arm of the Local Planning board with a special interest in preservation of historic sites and buildings. On November 9th, 1992, the Board of Selectmen appointed the following five Marlborough citizens to serve on the Commission:

Corinne F. Nash, Chair pro-tem  
Jane Butler  
Priscilla Richardson  
Harold Shelley  
Richard Powers

Plans have been made for a January, 1993 organizational meeting.

Respectfully yours,  
Corinne F. Nash  
**Chairperson-pro-tem**

## THE MARL-HARRIS AMBULANCE SQUAD

The Marl-Harris Ambulance Squad responded to 138 situations in 1992, logging 3476.8 miles. This is an increase of 1050 miles over 1991.

Our service included 101 medical emergencies (3 cardiac arrests), 19 motor vehicle accidents, 6 emergency transfers, 4 public assists, 1 parade, 1 training drill, 3 Mutual Aid calls, 2 to Keene and 1 to North Swansey, 2 no transports, and standby at 1 structure fire.

Our membership has experienced a welcome increase to 26 members of varied levels of training including, 2 EMT-I, 13 EMT-D, 9 AFA, and 2 non-medical support staff. As of this writing we have 4 members attending EMT classes.

In keeping with our commitment to provide the finest level of care possible, we have adopted the following programs and equipment:

- National Registered EMT-Intermediate an advanced level of Emergency Life Support including I.V. therapy and all necessary supplies.
- Advanced Patient monitoring - including a 12 lead cardiac monitor, a pulse oximeter and vital signs monitor.
- Improved communications - 3 mobile radios (officers cars) and 8 portable radios.

As we enter our 24th year of service to the communities of Marlborough and Harrisville, we can still proudly say we have never used a single tax dollar nor charged for our services. We rely solely on your generous donations. Again we express a sincere "Thank you" for your support. We would like to thank the Marlborough Fire Department, Harrisville Fire and Rescue and the Police Departments from each town. We give a special "Thank you" to Shirley Bowes, Sec'ty, Ruth Van Etten, Treas. and our volunteers. The finest professionals money can't buy.

Respectfully submitted,  
James Bleau, Pres./Chief  
MARL-HARRIS AMBULANCE

## HOME HEALTH CARE AND COMMUNITY SERVICES, INC. REPORT TO THE TOWN OF MARLBOROUGH JANUARY 1, 1992 TO DECEMBER 31, 1992

### ANNUAL REPORT

In 1992, Home Health Care and Community Services continued to provide home care and community services to the residents of Marlborough. The following information represents a projection of Home Health Care and Community Services' activities in your community in 1992. The projection is based on actual services provided from January through September 1992 and an estimate of usage during October, November and December.

### SERVICE REPORT

#### SERVICES SUPPORTED PARTIALLY OR TOTALLY BY THE TOWN

#### SERVICES OFFERED

Nursing	600 Visits	7 Visits
Child Health Nursing	3 Visits	3 Visits
Physical Therapy	116 Visits	0 Visits
Speech Pathology	0 Visits	0 Visits
Occupational Therapy	31 Visits	0 Visits
Homemaker	1,120 Hours	392 Hours
Home Health Aide	1,085 Visits	11 Visits
Continuous Care Aide	278 Hours	0 Hours
Medical Social Work	0 Visits	0 Visits
Outreach	66 Visits	0 Visits
Nutritionist	0 Visits	0 Visits
Office Visits	3 Visits	0 Visits
Meals-On-Wheels	2,375 Meals	2,375 Meals
Health Promotion Clinics	24 Clinics	24 Clinics
Total Unduplicated Residents Served:	164	

In addition to the above listed activities, regularly scheduled blood pressure clinics, child health clinics, telephone consultations were made available to your residents throughout the year. Town funding, in part, supported these additional services.

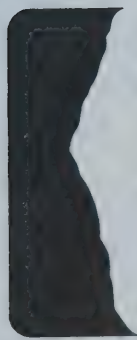
### FINANCIAL REPORT

The actual cost of all services provided in 1992 with all funding sources is projected to be \$135,504.82.

These services have been supported to the greatest extent possible by Medicare, Medicaid, other insurances, grants and patient fees. Services that were not covered by other funding have been supported by your town.

For 1993, we recommend an appropriation of \$8,750.00 to continue home care services at the current level. We also recommend an appropriation of \$1,306.00 for the Meals-On-Wheels program.

Thank you for your consideration.



# MONADNOCK FAMILY SERVICES

*An organization of caring professionals*

331 Main Street, Keene, NH 03431  
(603) 357-4400

December 30, 1992

Board of Selectmen  
Town of Marlborough  
Marlborough, NH 03455

Dear Selectmen:

Monadnock Family Services request your support for the continuation of Keene District Office services to Monadnock Region residents. This program provides individual, marital, family, group therapy and crisis intervention to people of all ages. During the past year the Keene District Office served 2,216 adults, children and elderly people, of these, 84 were citizens of Marlborough.

In order to provide mental health services to residents of your town who have no insurance and/or no resources to pay for them, we are asking for \$1.00 per capita. Based on the 1990 census, our request from Marlborough is \$1,927.00. We hope that your support will continue and that you will incorporate this request into your town's budget.

I have enclosed additional information about our agency along with some statistics on services to Marlborough residents. A representative of our agency would be happy to speak to you or to your Budget Committee regarding our request and the services we provide. Please do not hesitate to contact me if you have any questions.

Thank you for your assistance.

Sincerely,

*Cecile Goff*

Cecile Goff  
Director of Outpatient Services

Enclosures  
/j w

\* \* \* \* \*

## MARLBOROUGH RESIDENTS SEEN AT MONADNOCK FAMILY SERVICES - 1991

Total Clients: 84	Total Appointments: 1200
Age: 0 - 18 - 20	Male: 39
19 - 65 - 55	FEMALE: 45
Over 65 - 9	





STATE OF NEW HAMPSHIRE  
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT  
DIVISION of FORESTS and LANDS  
172 Pembroke Road P.O. Box 856 Concord, New Hampshire 03302-0856

STEPHEN K. RICE  
Commissioner

JOHN E. SARGENT  
Director

603-271-2214  
FAX: 603-271-2629

December 7, 1992

Report of Town Forest Fire Warden and State Forest Ranger

1992 was below average for wildfires reported in our state. Our largest fire was in May in Rumney where a suspicious origin fire burned approximately 150 acres with a total cost of approximately \$30,000. The N.H. Division of Forests and Lands assisted many other communities in wildland fire suppression as well.

Our fire lookout towers reported 289 fires, burning a total of 136 acres. Our major causes of fires were fires kindled without a permit, unknown causes and children.

Please help your town and state forest fire officials with fire prevention. New Hampshire State Law (RSA 224:27) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done." Violation of this statute is a misdemeanor, punishable by a fine of up to \$1,000 and/or a year in jail and you are liable for all fire suppression costs.

Local fire departments are responsible for suppressing fires. The small average fire size of .47 acre/fire is a tribute to early detection by the public or our fire tower system and the quick response of our trained local fire departments. Please help your Warden and fire department by requesting and obtaining a fire permit before kindling an open fire.

The N.H. Division of Forests and Lands assisted 28 towns with a total of \$20,000 in 50/50 cost share grants for fire fighter safety items and wildland suppression equipment in 1992.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or Division of Forests and Lands at 271-2217.

Forest Fire Statistics 1992

Number of fires	289
Acres burned	136

State

Town of: MARLBOROUGH

Robert J. Sargent  
Forest Ranger

Carl Russell  
Forest Fire Warden

For fire permits and information, call: 876-3344, 3979, 3876  
(Local phone number for fire permits/information)



Forest Protection (603) 271-2217  
Forest Management (603) 271-3456

Land Management (603) 271-3456  
Information & Planning (603) 271-3457

TDD ACCESS: RELAY NH 1-800-735-2964 recycled paper

DIVISION OF FORESTS AND LANDS 603-271-2214

REPORT OF THE  
MONADNOCK ADVISORY COMMISSION

TO THE TOWNS OF;

JAFFREY, DUBLIN, MARLBOROUGH, TROY  
AND FITZWILLIAM

The Monadnock Advisory Commission is charged by the State of New Hampshire on management policies for lands owned and leased by the State on Monadnock, Gap and Little Monadnock Mountains; 6,866 acres of this is public land. Thousands of other acres in these Monadnock highlands are held in easements.

During 1992 the Mondanock Advisory Commission completed a management plan for these unique highlands. The plan is available to the public at each town library. The Monadnock Advisory commission worked with the towns of Dublin and Jaffrey Planning Boards to develop a new Mountain Zone around Monadnock. A part of Gap Mountain was also included in this zone in Jaffrey.

We welcome your thoughts and comments about the preservation of these highlands.

Respectfully submitted,  
H. Charles Royce  
Chairman

# MARRIAGES -1992

DATE	BRIDE AND GROOM	RESIDENCE OF EACH	MARRIAGES - 1992 (CONTINUED)
02/09/92	JOHN DALE MORSE, JR. SHEILA JEANNE CURRY	MARLBOROUGH MARLBOROUGH	ERIC JAMES HORNE ANNEMARIE WATTERS MARLBOROUGH KEENE, NH
02/14/92	PETROS D. KOSTAKIS RALLITSA C. ADAMTZIKIS	MARLBOROUGH MARLBOROUGH	KEITH MICHAEL CHAMBERLAIN PEITRA JO STEBBINS MARLBOROUGH MARLBOROUGH
04/04/92	GREGORY WILES CARROLL SONJA STARR ANDERSON	MARLBOROUGH MARLBOROUGH	MICHAEL JAMES HEALEY BARBARA ALICE KNOWLES MARLBOROUGH MARLBOROUGH
05/02/92	JAY NEIL GARRETT DAWN ELLEN LARSEN	RINDGE, NH. MARLBOROUGH	
05/02/92	DAVID WILLIAM CODY GAIL ANNE LABRIE	E. SWANZEY MARLBOROUGH	
05/16/92	DANIEL B. MITCHELL LISA A. BEDARD	MARLBOROUGH MARLBOROUGH	
06/06/92	ARON PETER MEDEIROS CINDY LYNN CLARK	MARLBOROUGH MARLBOROUGH	
06/21/92	MARK VANASSE ARMSTRONG SARA LEE HOWARD	MARLBOROUGH MARLBOROUGH	
06/28/92	MICHAEL RAYMOND OGG WENDY LEA HALLSWORTH	MARLBOROUGH E. SWANZEY	
07/11/92	JAMES MICHAEL MAIN SHANNON DEE DAVIS	MARLBOROUGH MARLBOROUGH	
07/18/92	DANA PAUL WAY CERYL ANN MC CLENNING	MARLBOROUGH MARLBOROUGH	
07/25/92	ROBERT T. PRATT, JR. KRISTIE M. HENDERSON	MARLBOROUGH MARLBOROUGH	
08/10/92	DANIEL EDWARD MILLER KAREN ELIZABETH MURDOUGH	MARLBOROUGH MARLBOROUGH	
08/22/92	MARK I. DANN LISA MARIE KLOTZ	NEW YORK, NY NEW YORK, NY	
09/29/92	TIMOTHY JAMES GREINER AMY ELIZABETH BALLIN	JAMAICA PLAIN MASSACHUSETTS	
10/03/92	DAVID CHASE FERRANTI JOYCE ANN CHUTCHIAN	ARLINGTON, MA. ARLINGTON, MA.	

BIRTHS -1992 (CONTINUED)

08/10/92	CHAD HILTON WAIBEL	JOHN HENRY WAIBEL ELAINA M. SUROWIEC	KEENE
08/15/92	ALEXANDER PAUL CROTEAU	PAUL ROGER CROTEAU JULIE ANN SHEPARD	KEENE
09/01/92	CAMERON ADAM LA POINTE	MICHAEL T. LA POINTE KAREN EILEEN PHELPS	KEENE
09/29/92	AMBER JEANNE MORSE	JOHN DALE MORSE SHEILA JEANNE MORSE	PBORO
10/11/92	DILLON KURTIS BELLETETE	JOHN E. BELLETETE LISA E. BELLETETE	PBORO
11/06/92	KATELYN VIRGINIA ANDREWS	MICHAEL B. ANDREWS KATELYN V. ANDREWS	KEENE
12/15/92	SEAN MICHAEL FOURNIER	PAUL ROBERT FOURNIER JANNETTE L. FOURNIER	KEENE

BIRTHS - 1992

DATE	CHILD'S NAME	PARENTS' NAMES	PLACE
01/21/92	SAMUEL ALEXANDER HOYE	FRANK JOSEPH HOYE CYNTHIA ANN BRUCE	PBORO
01/24/92	MATTHEW ROBERT GLEN	DONALD ROBERT GLENN DEBRA ANN HAKALA	PBORO
02/04/92	MOLLIE LOU RINGLAND	SCOTT W. RINGLAND KRISTIN E. WALDRON	KEENE
02/13/92	ZACHARY WADE PAIGHT	WADE PHILIP PAIGHT GINA MARIE SCHREPTA	KEENE
02/20/92	SHANNON ALYSE PAQUETTE	ANDREW P. PAQUETTE KIMBERLEY GRUMBLING	KEENE
04/15/92	EMILY DIXON BROWN	DANIEL B. BROWN ANNE E. WILMOTT	KEENE
05/11/92	TYLER JAMES FARNUM	WILLIAM FARNUM, JR. LINDA KAY MARTS	PBORO
05/12/92	RYAN EDWARD FREDETTE	JOSEPH E. FREDETTE TERRI ANN MORSE	PBORO
05/22/92	NEIL PATRICK YOUNG	CHRISTOPHER YOUNG LINDA L. TETREAU	KEENE
05/27/92	MITCHELL HAVNER O'BRIEN	RAYMOND F. O'BRIEN HELENA ANN MENTER	KEENE
06/05/92	REBECCA LYNN CLELAND	JAMES W. CLELAND JUDY MARIE ELLIS	KEENE
07/08/92	KAITLYN SARAH EMERSON	DENNIS S. EMERSON DEBRA A. THURSTON	PBORO
07/13/92	SHANNON LYN HART	STEPHEN L. HART SUSAN L. BLACK	KEENE
07/25/92	JAIME ANNE WILLETTE	GREGORY R. WILLETTE KATHLEEN A. DONEGAN	KEENE
08/03/92	MORGAN SARAH LA CASSE	DALE A. LA CASSE DIANE J. BAUMANN	KEENE
08/03/92	IAN ALFRED LA CASSE	DALE A. LA CASSE DIANE J. BAUMANN	KEENE

DEATHS - 1992

DATE	NAME	PLACE
01/13/92	FILIMONOV, ALEX	MARLBOROUGH
02/02/92	BERGERON, ANN H.	MARLBOROUGH
02/03/92	HAKALA, LILLIAN H	KEENE
02/19/92	DUPUIS, GLENNIS M.	NEWPORT
06/02/92	STONE, MARGARET E.	KEENE
06/07/92	HARRIS, JEAN M.	LEBANON
06/22/92	CROTEAU, LAWRENCE H	KEENE
07/14/92	CLARK, WALTER B.	MARLBOROUGH
08/04/92	BARBER, JR., BURTON E.	MARLBOROUGH
08/12/92	MAYER, JOHN LAWRENCE	KEENE
08/18/92	BEAUREGARD, NORMAN J.	KEENE
09/12/92	WAY, GERTRUDE EMMA	KEENE
10/18/92	FAUSTINE, THERESA R.	KEENE
10/19/92	BURROWS, MARGARET F	KEENE
12/26/92	PORTER, DORIS ETHEL	KEENE

BROUGHT IN FOR BURIAL

DATE	NAME	PLACE
12/04/91	WILSON, SR., CLIFFORD A.	SWANZEY, N.H.
12/07/91	KOSKI, LILLIAN S.	KEENE, N.H.
12/28/91	MASON, BERNICE S.	KEENE, N.H.
01/21/92	TOTTEN, JOHN T.	LARGO, FL.
01/16/92	GILMAN, SR., LOUIS GERRY	KEENE, N.H.
04/01/92	HARRISON, VIOLA S.	WINCHESTER, N.H.
04/18/92	PARKER, SADIE T.	KEENE, N.H.



# School Reports

OFFICERS, TEACHERS & EMPLOYEES OF  
THE MARLBOROUGH SCHOOL DISTRICT

Irvin H. Gordon, Moderator  
Oliver F. Derby, Clerk & Treasurer

SCHOOL BOARD

John F. Fletcher, Chairman      Term Expires 1995  
Clara L. H. Pinkham      Term Expires 1993  
*(appointed to replace Scott G. Adams)*  
David R. Durocher      Term Expires 1993

ADMINISTRATION

Phillip G. McCormack, Ed.D.      Superintendent of Schools  
James T. Day      Assistant Superintendent for Keene  
Richard M. Pike      Assistant Superintendent for Towns  
Deane B. Haskell      Assistant Superintendent for Business  
Patricia Trow Parent      Manager of Personnel Services  
Bruce Thieden      Director of Special Education

STAFF

	Degree	Experience
Paul L. Bartolomuoci	M.Ed.	19 years
Cynthia Benner	B.S.	2 years
Suellen C. Bufium	B.S.Ed.	15 years
Donna L. Christensen-Dearth	B.M.	9 years
Karen Clarke	B.A.	1 year
Linda Frazier	B.E.	17 years
Elizabeth Homeyer	B.E.	10 years
Karen O. Johnson	B.E.	7 years
Patricia J. Kelliher	M.A.	35 years
Christine P. LaClair	M.Ed.	12 years
Mary Lou LaCoste	B.E.	30 years
Susan Leach	M.A.	21 years
Dorothy W. Ledwith	B.E.	30 years
Susan J. Masiello	B.S.	14 years
George H. Mason, Jr.	B.S.	15 years
Kathleen McCollum	B.S.	2 years
Ron McIntire	M.A.T.	13 years
Anne Meddaugh	B.S.	13 years
Joyce Puleo	B.S.	2 years
JoAnn Robinson	B.E.	9 years
Holly H. Stetson	B.S., B.A.	6 years
Lawrence Taylor	B.S.	14 years
Janet Kenney	Secretary	
Sandra Wiggm	School Nurse	
Beverly Straneva	Media Generalist	
Heather Stocks	Chapter I Aide	
Diana Gallup	Aide	
Susan E. Mastronunzio	Instructional Associate	
Deborah Williams	Food Service	
Diana M. Barber	Food Service	
Ray Schnyer	Night Custodian	
John Smith	Day Custodian	

COMPLIANCE STATEMENT

This school district receives federal financial assistance. In order to continue receiving such federal financial assistance, this school district will not discriminate in their educational programs, activities or employment practices on the basis of race, language, sex, age, or handicapping condition, under the provisions of Title IX of the 1972 Educational Amendments; Section 504 of the Rehabilitation Act of 1973.

Complaints regarding compliance with Title IX regulations should be submitted in writing to the Title IX liaison for School Administrative Unit 29, the Personnel Manager, 34 West Street, Keene, New Hampshire.

Complaints regarding compliance with Rehabilitation Act of 1973 - Section 504 should be submitted in writing to the Director of Special Education, 34 West Street, Keene, New Hampshire.

Phillip G. McCormack, Ed.D.  
Superintendent of Schools

This year has been, in my opinion, an atypical one for the Marlborough School District. There are a number of variables that have contributed to the abnormalities of what has historically been a school system that has been characterized by a cooperative and supportive community, the implementation of programs and learning activities that promote the academic, emotional and social well-being of its students, a lack of controversy, high expectations, and a community that demonstrated a great deal of pride in the accomplishments of its staff and students.

One factor which I believe has had a significant impact on the school system and community this year is the continuation of a depressed economy. Combined with the exorbitant reliance on the property tax to fund public education, Marlborough (as is the case with many other school districts in the State of New Hampshire) is finding it difficult to support and raise the amount of money needed to operate its schools. This has caused a great deal of tension within the community.

Another factor that has had a considerable influence on the school system is the issue related to labor relations between the Marlborough Teachers' Association and the Marlborough School Board. Unfortunately, the compensation-related grievance filed by the Association has caused considerable controversy and animosity in the town. This issue is, in my mind, unfortunate in that it has in some instances resulted in a negative perception of teachers and has taken precedent over the issue of quality education.

Despite these things, a number of positive things are happening within the school and for Marlborough students attending Keene High School. A review of California Achievement Test results shows that, overall, Marlborough students performed very well. The total battery scores for the grades tested (grades 3, 5 and 7) show that Marlborough students not only exceeded the national norm but, in all cases, scored higher than they were (statistically) expected to score.

Performance reports presented to the Marlborough School Board by the administration at Keene High School also indicate strong academic performance by most Marlborough students attending Keene High School. Some of the highlights of this report include the fact that 47 percent of Marlborough students attending Keene High earned honor roll recognition. This compares favorably to 42 percent of the total Keene High School population. Another noteworthy finding is that 69 percent of Marlborough students taking math received a grade of "B" or better during the first marking quarter. Similar results were found in the areas of English, social studies and science in which 59 percent, 79 percent, and 59 percent, respectively, of Marlborough students taking these subjects received grades of "B" or better.

One last item presented in this report showed that 62 percent of the students from Marlborough graduating in 1992 enrolled in some type of post-secondary program. These ten students enrolled in the following schools: Bates, Bucknell, Keene State, Embry-Riddle Aeronautical, Keene Beauty Academy, Bay State Junior College, Plymouth State, Lawrence University and Suffolk University.

The teachers at the school have continued their efforts to assess the effectiveness of what and how they do what they do. As in past years, this has resulted in changes within the curriculum. Specifically, the staff has worked to introduce school-wide thematic units which results in a more efficient utilization of resources, unifies the staff and students in their teaching and learning activities, and produces a very strong commitment from the entire staff to work together toward one end. It has also worked to introduce an integrated social studies and language arts program.

I do believe there has been a significant effort by the Marlborough School Board, school administration and teachers to improve communication with various constituencies. The school board adopted a goal to this effect. Informal meetings with community members to discuss the development of the 1993-1994 budget, presentations by staff members during the regularly scheduled board meetings, a meeting sponsored by the PTA to have the teachers address the issue of the grievance, and a presentation by the superintendent of schools to the taxpayers' association are examples of some of the ways in which efforts have been made to improve communication.

Although the political and financial concerns that are clearly in evidence in Marlborough cannot and will not be ignored, none of us should lose sight of the fact that it is critical that the community work together to arrive at workable solutions to its problems. To do so you must remain informed and involved.

The residents of Marlborough should be very proud of the fact that the Marlborough School has earned the recognition as being "approved with distinction" by the New Hampshire Department of Education. The quality of programs provided to your children depends heavily on your continued support and cooperation. Please plan to attend the annual school district meeting on March 2 at 7:00 p.m.

*Phillip G. McCormack, Ed.D.  
Superintendent of Schools*



# PRINCIPAL'S REPORT

## ENROLLMENT COMPARISONS

GRADE	SEPT. 1990	SEPT. 1991	SEPT. 1992
K	19	32	21
R	8	10	13
1	23	20	38
2	34	32	21
3	21	31	31
4	24	29	30
5	23	23	31
6	25	20	25
7	15	25	23
8	18	16	28
TOTALS	225	238	261

Percent of Increase from Sept., 1991 to Sept., 1992 (261-238)/238 = 9.7%  
Percent of Increase from Sept., 1990 to Sept., 1992 (261-225)/225 = 16.0%

As you can see by the numbers above, Marlborough School's enrollment continues to grow. We are projecting a continued growth in our Rainbow Unit (K-2) and a continued growth in the middle school and at the high school level. This growth in student numbers has begun to impact on the amount of space available and Mr. John Fletcher, Chairman of the school board, has wisely appointed a building use committee to study the problem, look to the future and make recommendations.

With the continued growth in the student population, we have made some more changes in the staffing pattern of the school. In September, 1992, we opened school with an additional day of guidance services for the students, a full-time Media Generalist, an additional part-time kindergarten teacher, a readiness/kindergarten combination class, a 3-4 combination class, and two sections of grade five. We continue to work as a member of SAU 29 to update our instructional methods and our curriculum. Our teachers worked over the summer, using money from an Eisenhower Grant, to review and update our mathematics curriculum. This curriculum was implemented in September and has helped our staff and students meet the recommendations of the National Council of Teachers of Mathematics. We continue to be very proud of the excellent results we see from our standardized tests and from the reports we receive from Keene High School. As reported, Marlborough students attending Keene High School do as well as, and in most academic areas exceed, the average Keene High student with respect to grades.

We continue to present to the town a conservative budget. We take advantage of Chapter I reading grants, Chapter 2 grants, and have become involved in the CORE Program (Company Out Reach for Education) with Markem Corporation. Our PTA, under the leadership of Mrs. Phylis Manning, has done a wonderful job funding and staffing many valuable programs and projects. We continue to be eternally grateful to all the parents, senior citizens and friends who give so much of their time doing volunteer work in the school.

Volunteers have almost completed painting the outside of the school, have worked to clean and repair the playground, and have done much needed work in the building. We continue to work toward making our school a safer and nicer place for the students and the community to gather. I appreciate the contributions of the community, the professionalism of the staff, and the confidence of the school board as we continue to work together to improve the educational opportunities for our children.

Paul L. Bartolomucci, Principal  
Marlborough School

## CHAIRMAN'S REPORT

This past year in Marlborough has been a year of turmoil and change, the most that I have seen during my eleven years on the Board. I have always believed that the Board should be able to disagree as well as agree, to have meaningful discussion, and then come to a decision as a Board and support that decision. This year has been a difficult year for the Board to find that unity.

In March there will be two positions open on the Board -- a three-year term and a one-year term. I would encourage the community to vote carefully and to vote for someone who will listen to the voice of all the people -- not any one particular group -- and make decisions based on facts.

Investing in our young takes courage, strong leadership and long-term commitment to the next generation of workers and leaders. We need to make decisions that will be "what's best for kids" in Marlborough. We need to maintain that quality of education that we are truly fortunate to have in our community. We need everyone's support and input in the years ahead to guarantee that quality education for our children which is so vital to our future as a community, state and nation.

At this time I would like to thank Scott Q. Adams for the time he gave to the community and the Marlborough School Board. We lost Scott to Keene where he is now a member of the Keene School Board. I would also like to thank Clara L.H. Pinkham for accepting this position for the second time as a fill-in. Her dedication and input have not gone unnoticed by the community, and we thank you, Clara.

I would also like to thank the members of the community who have taken the time to come to our school board meetings and who may have left not always in agreement, but I hope better informed.

The annual school district meeting is scheduled for March 2 at 7:00 p.m. The proposed budget for 1993-1994 will reflect the level funding of teachers' salaries; it is important that you, the voters, come to the district meeting to support the operating budget. It has been disappointing in the past to see such a small voter turnout. It is only with your help and input that this board, or any other board, will be able to continue to strive for and maintain the excellence in education that all of us as board members and community members have come to expect and appreciate.

John F. Fletcher, Chair  
Marlborough School Board

# MARLBOROUGH GRADUATING CLASS OF 1993

FORM A 16

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION  
COMPUTER & STATISTICAL SERVICES  
CONCORD, NH

MARLBOROUGH  
DISTRICT

## SCHOOL CENSUS REPORT 1991

Only one copy to be completed and returned to  
the State Department of Education by October 31, 1991

PLEASE FOLLOW THE ACCOMPANYING  
INSTRUCTIONS CAREFULLY

### A. ENUMERATION

AGES AS OF SEPT. 1, 1991	NUMBER OF CHILDREN			NUMBER OF CHILDREN ATTENDING						NUMBER OF CHILDREN NOT ATTENDING ANY SCHOOL BECAUSE			
	NUMBER OF CHILDREN			PUBLIC SCHOOLS		PAROCHIAL SCHOOLS		OTHER PRIVATE SCHOOLS		EXCLUDED BY SD OR COM OF ED	REACHED AGE 16 BUT NOT COMPLETED HIGH SCHOOL	REACHED AGE 16 BUT NOT COMPLETED HIGH SCHOOL	REACHED AGE 16 BUT NOT COMPLETED HIGH SCHOOL
	TOTAL	BOYS	GIRLS	WITHIN THE DISTRICT	OUTSIDE THE DISTRICT	WITHIN THE DISTRICT	OUTSIDE THE DISTRICT	WITHIN THE DISTRICT	OUTSIDE THE DISTRICT				
Less Than 1 Year	2	3	4	5	6	7	8	9	10	11	12	13	14
1	20	10	10	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
2	24	14	10	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
3	27	17	10	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
4	22	7	15							xxx	xxx	xxx	xxx
5	32	20	12	6						xxx	xxx	xxx	xxx
6	34	16	18	30			1			xxx	xxx	xxx	xxx
TOTAL BIRTH-5	159	84	75	36	0	0	1	0	0	xxx	xxx	xxx	xxx
6	25	11	14	24					1		xxx	xxx	xxx
7	26	13	13	23			1		2		xxx	xxx	xxx
8	38	20	18	33			3		2		xxx	xxx	xxx
9	29	18	11	27			1		1		xxx	xxx	xxx
10	31	17	14	26			3	1	1		xxx	xxx	xxx
11	23	10	13	19			1		3		xxx	xxx	xxx
12	35	15	20	31			2	1	1		xxx	xxx	xxx
13	26	12	14	21			1		4		xxx	xxx	xxx
14	16	7	9	6	9			1			xxx	xxx	xxx
15	25	13	12	1	23						xxx	1	xxx
16	23	10	13		22				1				
17	22	12	10		19						1	2	
18	18	9	9		10						1	7	
TOTAL 6-18	337	167	170	211	83	0	12	3	16	0	2	10	0
TOTAL BIRTH-18	496	251	245	247	83	0	13	3	16	0	2	10	0

January 26, 1993

DATE

*Philip D. Milburn*  
SUPERINTENDENT OF SCHOOLS

Cherika D. Berry

Andrea L. Biron

Aaron Dabrowski

Shannon L. Deem

Tiffany A. Dill

Kelly J. Drown

Michael D. Frazier

Lucinda A. Germer

Kenneth L. Goodell

Julie A. Hewett

Gary R. McRae

Michelle L. Milburn

Kevin Nason

Andrew S. Powers

Randy B. Shepardson

Shannon G. Stewart

Paul E. Thornton

Paul M. Weston

STATE OF NEW HAMPSHIRE  
SCHOOL WARRANT

STATE OF NEW HAMPSHIRE  
SCHOOL WARRANT

To the inhabitants of the school district in the Town of Marlborough qualified to vote in District affairs:

You are hereby notified to meet at the Marlborough Elementary School in said District on the 2nd day of March, 1993, at 7:00 p.m. to act upon the following articles:

To the inhabitants of the school district in the Town of Marlborough qualified to vote in District affairs:  
You are hereby notified to meet at the Elementary School Gymnasium in said District on the 9th day of March, 1993, at 1:00 O'Clock in the afternoon to bring in your votes for the election of school district officers. The polls will open not later than 1:00 p.m., nor close earlier than 9:00 p.m.

ARTICLE 1: To hear the reports of agents, auditors, committees or officers chosen and to pass any vote relating thereto.

ARTICLE 2: To see if the District will vote to raise and appropriate the sum of Ten Thousand (\$10,000.00) Dollars to be deposited in the Capital Reserve Fund established at the March, 1989 District Meeting, for the purpose of construction and/or renovation of buildings and/or related costs to said construction and/or renovation, or to take any other action in relation thereto.

ARTICLE 3: To see if the District will authorize the school board to transfer all or any portion of its unencumbered surplus funds, if any, remaining on hand at the end of the fiscal year, June 30, 1993, to the Capital Reserve Fund established by the voters of the District at the March, 1989 District Meeting, or to take any other action in relation thereto.

ARTICLE 4: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the statutory obligations of the District, or to take any other action in relation thereto.

ARTICLE 5: (By Petition) To see if the District will vote to instruct the Marlborough School Board to discontinue the practice of running transitional classes (classes between kindergarten and first grade, such as readiness class) in the Marlborough Elementary School; and instead, develop curriculum focused on diverse talents and abilities of each student.

ARTICLE 6: To transact any other business which may legally come before this meeting.

Given under our hands at said Marlborough this 2nd day of February, 1993.

*John F. Fletcher, Chair  
David R. Durocher  
Clara L.H. Pinkham*

ARTICLE 1: To choose all necessary school district officers:

- A member of the school board for the ensuing three years
- A member of the school board for the ensuing year
- A moderator for the ensuing three years
- A clerk for the ensuing three years
- A treasurer for the ensuing three years

Given under our hands at said Marlborough, this 2nd day of January, 1993.

*John F. Fletcher, Chair  
David R. Durocher  
Clara L.H. Pinkham*

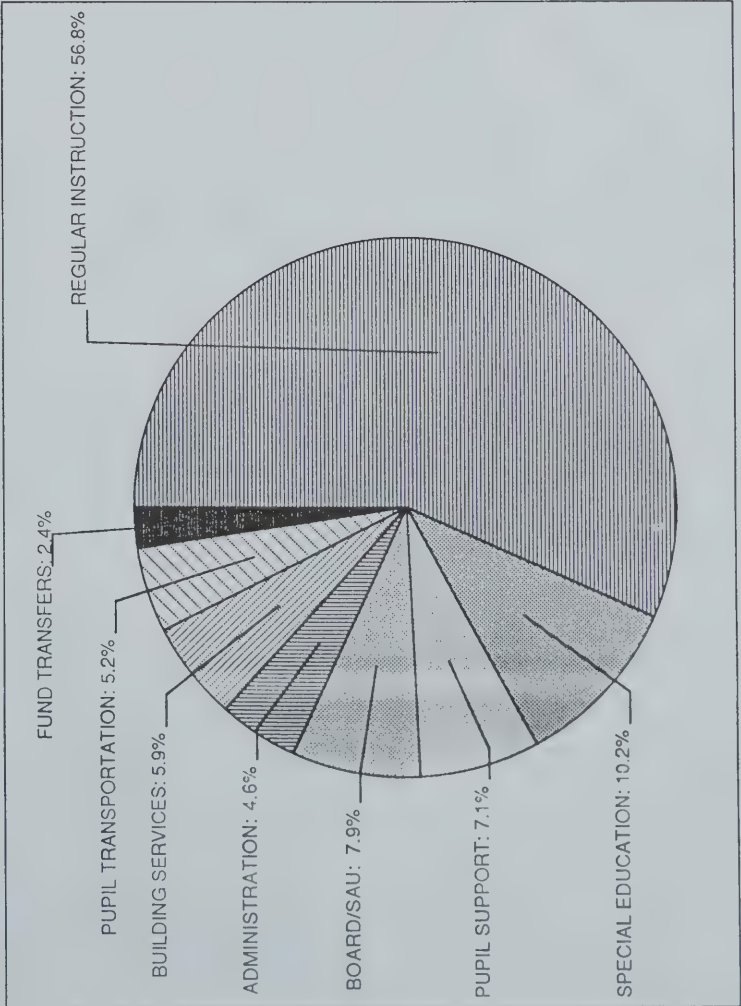


# MARLBOROUGH SCHOOL DISTRICT

## PERCENT OF BUDGET BY FUNCTION AREA

	PERCENT OF BUDGET	93/94 BUDGET	PROPOSED BUDGET
REGULAR INSTRUCTION	56.78%		\$1,187,377
SPECIAL EDUCATION	10.19%		\$213,107
PUPIL SUPPORT	7.06%		\$147,630
BOARD/SAU	7.90%		\$165,211
ADMINISTRATION	4.62%		\$96,690
BUILDING SERVICES	5.90%		\$123,316
PUPIL TRANSPORTATION	5.18%		\$108,265
FUND TRANSFERS	2.36%		\$49,442

TOTAL 100.00% \$2,091,038



# MARLBOROUGH SCHOOL DISTRICT

## 1993/94 PROPOSED BUDGET

### Expenditure Accounts

	92/93 BUDGET	93/94 BUDGET	92/93-93/94 % CHANGE
REG INSTRUCTION			
Salaries	\$530,097	\$564,238	
Fringe Benefits	\$118,699	\$113,716	
Environmental Education	\$1,500	\$2,480	
Repair Equipment	\$1,235	\$1,050	
High School Tuition	\$440,440	\$477,785	
Materials	\$23,555	\$25,608	
Equip/Software	\$6,944	\$2,500	
Totals	\$1,122,470	\$1,187,377	5.78%
SPECIAL ED			
Salaries	\$72,633	\$77,016	
Fringe Benefits	\$22,404	\$22,371	
Services	\$2,772	\$6,660	
Tuition	\$154,030	\$106,560	
Materials	\$895	\$500	
Totals	\$252,734	\$213,107	-15.68%
EXTRACURRICULAR			
Salaries	\$2,780	\$3,180	
Fringe Benefits	\$246	\$246	
Services	\$1,580	\$1,580	
Materials	\$800	\$800	
Equipment/Uniforms	\$1,693	\$600	
Other	\$75	\$75	
Totals	\$7,174	\$6,481	-9.66%

	92/93 BUDGET	93/94 BUDGET	92/93-93/94 % CHANGE		92/93 BUDGET	93/94 BUDGET	92/93-93/94 % CHANGE
<b>ATTENDANCE SERVICES</b>				<b>SCHOOL BOARD/SAU</b>			
Salaries	\$100	\$100		Salaries	\$3,600	\$3,600	
Travel	20	20		Salary Pool/Benefit Pool	\$0	\$0	
<b>Totals</b>	<b>\$120</b>	<b>\$120</b>	<b>0.00%</b>	Fringe Benefits	\$276	\$276	
<b>GUIDANCE SERVICES</b>				Services	\$5,270	\$15,570	
Salaries	\$34,330	\$30,218		Insurance/Advertising	\$864	\$864	
Fringe Benefits	\$9,806	\$9,755		Dues	\$2,230	\$2,274	
Services	\$11,004	\$3,100		Other Expenses	\$2,606	\$2,530	
Materials	\$1,002	\$550		SAU #29	\$147,241	\$140,097	
<b>Totals</b>	<b>\$56,142</b>	<b>\$43,623</b>	<b>-22.30%</b>	<b>Totals</b>	<b>\$162,087</b>	<b>\$165,211</b>	<b>1.93%</b>
<b>HEALTH SERVICES</b>				<b>SCHOOL ADMINISTRATION</b>			
Salaries	\$20,810	\$20,648		Administrative Stipend	\$1,500	\$1,500	
Fringe Benefits	\$8,365	\$8,689		Principal's Salary	\$46,350	\$47,741	
Services	\$1,600	\$1,600		Secretary's Salary	\$18,960	\$19,520	
Materials	\$252	\$575		Fringe Benefits	\$14,838	\$19,073	
Dues/Fees	\$75	\$75		Services	\$5,641	\$6,501	
<b>Totals</b>	<b>\$31,102</b>	<b>\$31,587</b>	<b>1.56%</b>	Materials	\$1,465	\$1,565	
<b>PSYCH/SPEECH PROGRAM</b>				Equip/Furniture	\$0	\$0	
Services	\$17,352	\$19,368		Dues/Fees	\$750	\$790	
<b>Totals</b>	<b>\$17,352</b>	<b>\$19,368</b>	<b>11.62%</b>	<b>Totals</b>	<b>\$89,504</b>	<b>\$96,690</b>	<b>8.03%</b>
<b>STAFF DEVELOPMENT</b>				<b>BUILDING SERVICES</b>			
Salaries/Bene - Curr. Devel.	\$1,980	\$1,980		Salaries	\$39,578	\$40,778	
Course Reimbursement:	\$3,000	\$3,000		Fringe Benefits	\$9,630	\$14,442	
Services	\$500	\$500		Services	\$15,383	\$24,991	
Conferences/Workshops	\$0	\$0		Insurance	\$8,533	\$8,855	
Materials	\$150	\$0		Supplies	\$5,008	\$5,440	
Other	\$300	\$400		Natural Gas	\$1,000	\$900	
<b>Totals</b>	<b>\$5,930</b>	<b>\$5,880</b>	<b>-0.84%</b>	Electricity	\$12,000	\$12,660	
<b>MEDIA SERVICES</b>				Heat	\$14,000	\$11,250	
Salaries	\$21,269	\$19,750		Equipment	\$1,000	\$4,000	
Fringe Benefits	\$10,459	\$8,584		<b>Totals</b>	<b>\$106,132</b>	<b>\$123,316</b>	<b>16.19%</b>
Services	\$1,205	\$1,754		<b>PUPIL TRANSPORTATION</b>			
Repair Equipment	\$955	\$500		Services	\$103,337	\$108,265	
Materials	\$3,546	\$3,348		<b>Totals</b>	<b>\$103,337</b>	<b>\$108,265</b>	<b>4.77%</b>
Equip/Furniture	\$216	\$250					
<b>Totals</b>	<b>\$37,650</b>	<b>\$34,186</b>	<b>-9.20%</b>				

MARLBOROUGH SCHOOL DISTRICT

1993/94 PROPOSED BUDGET

Anticipated Revenue

	92/93 BUDGET	93/94 BUDGET	92/93-93/94 % CHANGE	92/93 BUDGET	93/94 BUDGET	92/93-93/94 % CHANGE
<b>STAFF SERVICES</b>						
Special Retirement	\$1,014	\$1,175				
Staff Physicals	684	960				
<b>Totals</b>	<b>\$1,698</b>	<b>\$2,135</b>	<b>25.74%</b>	<b>\$0</b>	<b>\$0</b>	
<b>OTHER EXPENSES</b>						
Trust Funds Scholarships	\$3,700	\$3,700		\$1,815,806	\$1,886,773	3.91%
Building Use/Requirements	\$550	\$550		\$4,800	\$4,800	
<b>Totals</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>0.00%</b>	<b>\$32,000</b>	<b>\$32,000</b>	
<b>DEBT SERVICES</b>						
Principal	\$0	\$0		\$2,700	\$2,700	
Interest	\$0	\$0		\$1,000	\$1,000	
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>		<b>\$17,494</b>	<b>\$18,318</b>	<b>4.71%</b>
<b>FUND TRANSFERS</b>						
Federal Programs	\$5,711	\$2,442		\$129,382	\$87,263	-32.55%
Transfer to Cap Projects	\$0	\$0		\$0	\$10,580	∞
School Lunch	43,000	47,000		\$0	\$1,000	
<b>Totals</b>	<b>\$48,711</b>	<b>\$49,442</b>	<b>1.50%</b>	<b>\$1,000</b>	<b>1000</b>	
<b>GRAND TOTALS</b>	<b>\$2,046,393</b>	<b>\$2,091,333</b>	<b>2.18%</b>	<b>\$500</b>	<b>\$500</b>	
				\$0	\$0	
				\$11,000	\$14,000	27.27%
				\$30,711	\$31,104	1.28%
				\$0	\$0	
<b>Totals</b>				<b>\$2,046,333</b>	<b>\$2,091,033</b>	<b>2.18%</b>



MINUTES OF ANNUAL SCHOOL DISTRICT MEETING  
OF THE MARLBOROUGH SCHOOL DISTRICT  
FOR THE ELECTION OF OFFICERS  
March 10, 1992

The meeting was called to order at 1304 hours, prevailling time, on March 10, 1992, by Moderator Irvin H. Gordon. The warrant was not read at this time as has become the custom. The meeting was declared open under Article 1 for the election of officers from 1304 hours to 2100 hours.

ARTICLE 1. Voted favorably by acclamation on the motion of Oliver F. Derby, supported by Glover Howe, that the meeting proceed with the election of school district officers and town officers. The school district officers to be elected, namely:

- A member of the school board for the ensuing three years.
- A member of the school board for the ensuing year.

The following transmittal was received from the Town Clerk giving the results of the election on March 10, 1992:

At a legal meeting of the voters of the Town of Marlborough, Cheshire County, State of New Hampshire, held on Tuesday, March 10, 1992, the following votes of those present and qualified to vote for Marlborough School District officials were by them in open meeting given to the Moderator, and said Moderator, in said meeting, in the presence of the Clerk and other election officials, and assisted by them, sorted and counted said votes and after the counting was completed made a public declaration of the whole number of votes cast, with the name of every person voted for and the number of votes for each person as follows:

NUMBER OF NAMES ON REGULAR CHECKLIST	936
TOTAL NUMBER OF MARLBOROUGH SCHOOL DISTRICT BALLOTS CAST	351
REGULAR	24
ABSENTEE	
MEMBER OF SCHOOL BOARD (Three Years)	Had 296 votes
John F. Fletcher	
MEMBER OF SCHOOL BOARD (One Year)	Had 188 votes
David R. Durocher	Had 114 votes
Clara L. H. Pinkham	Had 62 votes
Richard C. Seaver	

Plus 5.5% annuity for each  
Travel at \$ .275/mile

A true record, attest:  
  
Patricia R. Derby  
Town Clerk

A true copy of record, attest:  
  
Oliver F. Derby  
School District Clerk

Voted favorably by acclamation on the motion of Oliver F. Derby, supported by Charlotte Crowell, that the meeting be adjourned. The meeting was adjourned at 2330 hours on March 10, 1992.

A true copy attest:  
  
Oliver F. Derby  
District Clerk

Attest:  
  
Oliver F. Derby  
District Clerk

NEW HAMPSHIRE SCHOOL ADMINISTRATIVE UNIT 29  
ADMINISTRATIVE SALARIES  
1991 - 1992

	<u>Supt.</u>	<u>Asst. Supt.</u> <u>Keene</u>	<u>Asst. Supt.</u> <u>Town</u>	<u>Asst. Supt.</u> <u>Business</u>
Chesterfield	\$ 7,898	\$ 9,669	\$ 6,546	\$ 6,416
Harrisville	2,218	2,676	1,812	1,802
Keene	51,282	36,967	25,029	41,656
Marlborough	3,615	4,779	3,236	2,937
Nelson	1,495	1,792	1,213	1,214
Westmoreland	<u>3,017</u>	<u>3,856</u>	<u>2,611</u>	<u>2,451</u>
	\$69,525	\$59,740	\$40,447	\$56,475

**MINUTES OF THE ANNUAL SCHOOL DISTRICT MEETING  
OF THE MARLBOROUGH SCHOOL DISTRICT  
March 14, 1992**

Meeting called to order at 1008 hours, prevailing time, on March 14, 1992, by Moderator Irvin H. Gordon. Voted favorably by acclamation on the motion of John Fletcher, supported by Edward C. Goodrich, Jr., that the reading of the warrant be waived. John Fletcher presented Clara L. H. Pinkham, the retiring member of the school board, with a large bouquet of flowers in recognition of her services. John Fletcher spoke about all of the efforts that had gone into the negotiations with the teachers and into the preparation of the budget. Moderator Irvin H. Gordon stated the procedures under which the meeting would be conducted. He stated that the staff of School Administrative Unit #29 and the District's attorney would be allowed to speak. The staff and attorney introduced themselves.

Kenneth Keating questioned why there were so many staff and an attorney present. Voted favorably on the motion of Oliver F. Derby, supported by Edward C. Goodrich, Jr., that the moderator's ruling be upheld and that the staff and attorney be allowed to speak when called upon.

ARTICLE 1. Voted favorably by acclamation on the motion of Clara L. H. Pinkham, supported by John Fletcher, that the district receive the reports of agents, auditors, committees and officers as printed in the annual report.

ARTICLE 2. Voted favorably by acclamation on the motion of Clara L. H. Pinkham, supported by John Fletcher, that we pass over Article 2.

ARTICLE 3. A motion was presented by Scott Adams, supported by John Fletcher, that the District ratify and be bound by the cost provisions of a two-year collective bargaining agreement between the Marlborough School Board and the Marlborough Teachers Association, the estimated cost for salaries and benefits in the year 1992-1993 of 28,143 dollars; and the year 1993-1994 of 36,851 dollars, and to raise and appropriate the sum of 28,143 dollars to fund the first year of said two-year contract. A petition signed by ten legal voters was presented to the moderator requesting a written ballot on the above question. One hundred seventy-two votes were cast on the article, 75 votes were in favor of the article and 97 votes were opposed to the article. The motion was declared defeated by the moderator.

ARTICLE 4. A motion was presented by John Fletcher, supported by Lawrence Robinson, that the District raise and appropriate the sum of 2,046,393 dollars for the support of schools, for the payment of salaries of school district officers and agents, and for the payment of the statutory obligations of the District. A petition signed by ten legal voters was presented to the moderator requesting a written ballot on the above motion.

An amendment to the original motion was presented by Gilda Goodrich, supported by Anne W. Wilber, that the sum of \$29,000 be added to the proposed total operating budget for 1992-1993 fiscal year and with an advisory note that the \$6,000 already budgeted for an aide position be redirected with the additional \$29,000 and be used to hire an additional full time teacher for the first grade or readiness program, with the resulting new total budget figure of \$2,075,393. The amendment was defeated by a division of the house, 64 votes in favor and 87 votes opposed.

An amendment to the original motion was presented by Frances Taylor, supported by James Taylor, that the total of the proposed budget be reduced by \$4,100, in order to eliminate the salary increases proposed in the 1992-1993 Marlborough school budget. The amendment was defeated by acclamation.

The original motion was voted on by printed ballot. The total number of votes cast was 159. Ninety-three votes were in favor of the motion and 66 votes were opposed. The moderator declared the motion and the budget had been adopted.

ARTICLE 5. Voted favorably by acclamation on the motion of Scott Adams, supported by John Fletcher, that Article 5 be adopted as printed in the warrant.

-2-

ARTICLE 6. A resolution proposed by Oliver F. Derby, supported by Roland Mitchell, was accepted unanimously by acclamation. "Resolved, that the Marlborough School District ask that the School Administrative Unit #29 make every possible effort to prepare SAU #29 budgets so that the Marlborough School District's contribution to SAU #29's operating expense will not exceed six percent of the Marlborough School District annual operating expenses."

Bruce Lyman, supported by Robert Thibodeau, moved that the town accept this proclamation as follows:

Whereas, Janet L. Kenney has, with dedication and competence, served the school children of Marlborough and their parents for the past seven years, and

Whereas, her duties as school secretary not only include those normally associated with this position, but can include those of principal, nurse, mechanic, bookkeeper, receptionist as well as others, and

Whereas, both the good people of Marlborough and her co-workers recognize the efficiency with which she performs these duties as well as the warmth and honesty shown by her to all she comes in contact with; now, therefore, be it

Resolved, that we, the residents of the Town of Marlborough, New Hampshire, hereby express our gratitude, esteem and affection to Jan Kenney, and be it

Further Resolved, that the Marlborough School Board be instructed to prepare and present to Janet L. Kenney, a suitable token expressing the sincere sentiments of this special warrant article.

This motion was approved unanimously by acclamation.

Comments were made by John Fletcher regarding the defeat of Article 3.

Jean Packard thanked all those who provided child care during the meeting.

Voted favorably by acclamation on the motion of Edward C. Goodrich, Jr., supported by Patricia R. Derby, that the meeting be adjourned. The meeting was adjourned at 1335 hours.

Attest:

*Oliver F. Derby, Clerk*  
Marlborough School District



THE STATE OF NEW HAMPSHIRE

Cheshire, ss.

Superior Court

PETITION OF MARLBOROUGH SCHOOL DISTRICT  
FOR SPECIAL SCHOOL DISTRICT MEETING  
PURSUANT TO RSA 197:3

DECREE

The above entitled Petition came before the Court for hearing and the Court having considered the evidence finds that pursuant to the provisions of RSA 197:3, an emergency situation does exist within the Marlborough School District which requires the holding of a Special School District Meeting.

It is hereby ordered, adjudged and decreed that said Marlborough School District is authorized to hold a Special School District Meeting pursuant to RSA 197:3 on the 23rd day of September, 1992 commencing at 7:00 P.M. at the Marlborough School for the purpose of acting upon the Warrant Articles set forth in the accompanying Petition and said School District Meeting shall have the same authority as that of an Annual School District Meeting, to act upon the following Warrant Articles:

I. To see if the District will vote to ratify and be bound by the financial provisions of a 2-year collective bargaining agreement entered into between the the Marlborough Education Association, NEA-NH and the Marlborough School Board which essentially extends the existing contract for two (2) years; the cost of teacher salary increases for the 1992-93 school year to be about 1 percent, which funds have already been appropriated by the School District, the costs for the 1993-94 school year for teacher salary and benefit increases would be about Forty-Five Thousand (\$45,000) Dollars, or 6.3 percent, said costs to be appropriated at the 1993 Annual Meeting; or take any other action in relation thereto.

II. To transact such other business as may lawfully come before the meeting.

The above approval is conditioned upon compliance with all statutory requirements relating to the posting and notice which controls such a Special Meeting.

This Decree is made solely for the purpose of permitting the Special Meeting to be held and is not to be construed, nor interpreted in any other manner, nor for any other purpose whatsoever.

Dated: 8-21-92

PHILIP P. MANGONES  
Presiding Justice

THE STATE OF NEW HAMPSHIRE

Cheshire, ss.

Superior Court

PETITION FOR SPECIAL SCHOOL DISTRICT MEETING  
PURSUANT TO RSA 197:3

NOW COMES the Marlborough School District, a municipal corporation, with a mailing address in care of SAU #29, 34 West Street, Keene, New Hampshire 03431, by its attorney, Douglas S. Hatfield of Hillsborough, New Hampshire, and respectfully represents to the Honorable Court as follows:

1. That the School District and the Teachers Association have entered into a collective bargaining agreement pursuant to RSA 273-A which requires ratification of the voters of the District.

2. That an emergency exists which requires the holding of a Special School District to ratify the above collective bargaining agreement.

NOW THEREFORE, the School District respectfully prays:

A. That the Honorable Court authorize the School District to hold a Special School District Meeting pursuant to RSA 197:3 on the 23rd day of September, 1992 at 7:00 P.M. at the Marlborough School to act upon the following warrant articles:

I. To see if the District will vote to ratify and be bound by the financial provisions of a 2-year collective bargaining agreement entered into between the Marlborough Education Association, NEA-NH and the Marlborough School Board which essentially extends the existing contract for two (2) years; the cost of teacher salary increases for the 1992-93 school year to be about 1 percent, which funds have already been appropriated by the School District, the costs for the 1993-94 school year for teacher salary and benefit increases would be about Forty-Five Thousand (\$45,000) Dollars, or 6.3 percent, said costs to be appropriated at the 1993 Annual Meeting; or take any other action in relation thereto.

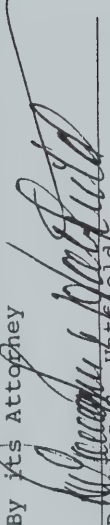
II. To transact such other business as may lawfully come before the meeting.



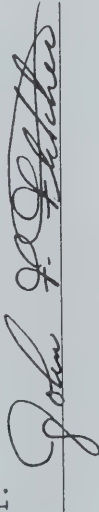
B. And for such other relief as may be just.

Respectfully submitted,  
MARLBOROUGH SCHOOL DISTRICT  
BY its Attorney

Dated: 8/17/92

  
Douglas S. Hatfield,  
HATFIELD, MORAN & HARRY, P.A.  
P. O. Box 13  
Hillsborough, NH 03244  
(603) 464-5578

I, JOHN F. FLETCHER, the duly authorized representative of the Marlborough School Board, do verify that the facts represented in the within Petition are true and accurate to the best of my knowledge and belief.

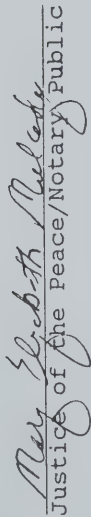


STATE OF NEW HAMPSHIRE  
COUNTY OF CHESHIRE

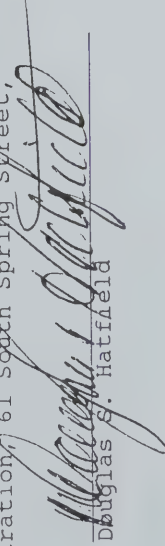
August 14, 1992.

Subscribed and sworn to by the above-named

Before me,

  
Justice of the Peace/Notary Public  
My commission expires: \_\_\_\_\_

I certify that I have this day forwarded a copy of the within Petition, by certified mail, return receipt requested, to the Department of Revenue Administration, 61 South Spring Street, Concord, New Hampshire 03301.

  
Douglas S. Hatfield

# MINUTES OF SPECIAL SCHOOL DISTRICT MEETING OF THE MARLBOROUGH SCHOOL DISTRICT Held on September 23, 1992

Meeting called to order at 1905 hours, prevailing time, on September 23, 1992 by Moderator Irvin H. Gordon. The Pledge of Allegiance to the flag of the United States of America was led by David Durocher. The moderator then turned the meeting over to the assistant moderator who read the warrant. The assistant moderator was Edward C. Goodrich, Jr.

ARTICLE 1: A motion was introduced by David Durocher, supported by John Fletcher, that we accept Article 1 as read and as printed in the warrant. A petition for a written ballot on the article, signed by seven voters, was presented.

A motion was introduced by Hale Woodward, supported by Patricia Robinson, requesting a vote by show of hands as to whether we should allow out of town individuals to speak to the meeting. The vote was 98 to allow them to speak, and 114 not to allow them to speak.

After much discussion and presentations by the school board, a motion was introduced by David Cheney, supported by Edwin Wheeler, that we proceed to vote on the question.

A written ballot on the article was taken resulting in the following tabulation:

Total number of ballots cast	247
Votes in favor of the motion	88
Votes opposed to the motion	159

The assistant moderator declared the article defeated.

ARTICLE 2: Voted favorably on the motion of Larry Robinson, supported by David Cheney, that the meeting be adjourned. The meeting was adjourned at 2045 hours on September 23, 1992.

Attest:

Oliver F. Derby  
District Clerk

A true copy attest:

Oliver F. Derby  
District Clerk

# Plodzick & Sanderson Professional Association

193 North Main Street Concord, N.H. 03301 (603) 225-6996

## INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School Board  
Marlborough School District  
Marlborough, New Hampshire

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Marlborough School District as of and for the year ended June 30, 1992, as listed in the table of contents. These financial statements are the responsibility of the School District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except that omission of the General Fixed Assets Account Group results in an incomplete presentation, as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Marlborough School District as of June 30, 1992, and the results of its operations (and cash flows of nonexpendable trust funds) for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the School District as of June 30, 1992, and the results of operations of such funds for the year then ended in conformity with generally accepted accounting principles.

November 24, 1992

*Paul J. Moring*  
PLODZIK & SANDERSON  
Professional Association

Marlborough  
District

## REPORT OF SCHOOL DISTRICT TREASURER for the Fiscal Year July 1, 1991 to June 30, 1992

### SUMMARY

Cash on Hand July 1, 1991 (Treasurer's bank balance) 144731.35

Received from Selectmen (Include only amounts actually received)

Current Appropriation 1567961.00

Deficit Appropriation 18397.36

Balance of Previous Appropriations

Advance on Next Year's Appropriation

Revenue from State Sources 133496.26

Revenue from Federal Sources 14197.00

Received from Tuitions

Received as income from Trust Funds 6174.95

Received from Sale of Notes and Bonds (Principal only)

Received from Capital Reserve Funds 43506.26

Received from all Other Sources

TOTAL RECEIPTS 1783732.83

TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR (Balance and Receipts) 1928464.18

LESS SCHOOL BOARD ORDERS PAID 1872040.10

BALANCE ON HAND JUNE 30, 1992 (Treasurer's Bank Balance) 56424.08

July 13 1992

*Oliver F. Dery*  
District Treasurer

### AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Marlborough, New Hampshire, for the fiscal year ending June 30, 1992, and find them correct in all respects.

Auditors

GIVE DETAILED STATEMENT OF RECEIPTS ON OTHER SIDE









TOWN CLERK-TAX COLLECTOR  
TOWN OF MARLBOROUGH  
PO BOX 515  
MARLBOROUGH NH 03455-0515

Special Collections Asst.  
Special Collections Library  
University of NH  
Durham NH 03824

